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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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

2009

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

Name of foundation

BODENWEIN PUB BEN FDN TR U/W

A Employer identification number

06-6030548

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

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

P O BOX 1802

Room/suite

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

() -

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

Fair market value of all assets at end
of year (from Part II, col. (c), line
16) ► \$ 263,549.

J Accounting method: Cash Accrual

Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 ►

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) | 154,490. | | | |
| 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 4,457. | 4,457. | | STMT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) _____ | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 185,592. | -39,022. | | | |
| 7 Capital gain net income (from Part IV, line 2) . | | | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | 929. | 303. | | STMT 2 |
| 12 Total. Add lines 1 through 11 | 120,854. | 4,760. | | |
| 13 Compensation of officers, directors, trustees, etc . . . | 1,837. | 735. | | 1,102. |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) STMT 3 | 42. | 42. | NONE | NONE |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4 | 132. | 132. | | |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) STMT 5 | 400. | | | 400. |
| 24 Total operating and administrative expenses. | | | | |
| Add lines 13 through 23 | 2,411. | 909. | NONE | 1,502. |
| 25 Contributions, gifts, grants paid | 125,010. | | | 125,010. |
| 26 Total expenses and disbursements Add lines 24 and 25 | 127,421. | 909. | NONE | 126,512. |
| 27 Subtract line 26 from line 12 | | | | |
| a Excess of revenue over expenses and disbursements . . . | -6,567. | | | |
| b Net investment income (if negative, enter -0-) . . . | | 3,851. | | |
| c Adjusted net income (if negative, enter -0-) . . . | | | | |

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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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 | 6,603. | 123,925. | 123,925. |
| | 3 Accounts receivable ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| | 4 Pledges receivable ► | | | |
| | Less: allowance for doubtful accounts ► | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ► * | * | NONE | |
| | Less allowance for doubtful accounts ► | NONE | NONE | NONE |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10 a Investments - U S and state government obligations (attach schedule) | NONE | NONE | NONE |
| | b Investments - corporate stock (attach schedule) | 266,723. | 142,502. | 139,624. |
| | c Investments - corporate bonds (attach schedule) | NONE | NONE | NONE |
| | 11 Investments - land, buildings, and equipment basis ► | NONE | | |
| Less accumulated depreciation ► | | NONE | NONE | |
| 12 Investments - mortgage loans | | NONE | NONE | |
| 13 Investments - other (attach schedule) | STMT 6. | NONE | NONE | |
| 14 Land, buildings, and equipment basis ► | | | | |
| Less accumulated depreciation ► | | | | |
| 15 Other assets (describe ►) | | NONE | NONE | |
| 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 273,326. | 266,427. | 263,549. | |
| 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. ► <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 273,326. | 266,427. | |
| | 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) | 273,326. | 266,427. | |
| | 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 273,326. | 266,427. | |

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 | 273,326. |
| 2 Enter amount from Part I, line 27a | 2 | -6,567. |
| 3 Other increases not included in line 2 (itemize) ► | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 266,759. |
| 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7 | 5 | 332. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 266,427. |

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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) | If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | | 2 | -39,022. | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. | | | 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 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 | 399,641. | 404,542. | 0.98788506509 |
| 2007 | 378,209. | 559,321. | 0.67619309842 |
| 2006 | 386,295. | 611,870. | 0.63133508752 |
| 2005 | 358,305. | 569,201. | 0.62948765023 |
| 2004 | 381,619. | 526,853. | 0.72433676946 |

- 2 Total of line 1, column (d)** **2** **3,649,237,670.72**
- 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** **0.72984753414**
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5** **4** **177,514.**
- 5 Multiply line 4 by line 3** **5** **129,558.**
- 6 Enter 1% of net investment income (1% of Part I, line 27b)** **6** **39.**
- 7 Add lines 5 and 6** **7** **129,597.**
- 8 Enter qualifying distributions from Part XII, line 4** **8** **126,512.**

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . . | 77. |
| 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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b | |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | 2 |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | |
| 3 | Add lines 1 and 2 | 3 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 4 |
| 6 | Credits/Payments: | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 88. |
| b | Exempt foreign organizations-tax withheld at source | |
| c | Tax paid with application for extension of time to file (Form 8868) | |
| d | Backup withholding erroneously withheld | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | |
| 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 | |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax ► | 10 |
| | 11. 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 |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of 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> | 1b | X |
| 1c | 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? <i>If "Yes," attach a detailed description of the activities.</i> | 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? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | X |
| 4b | b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | 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> | 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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> | 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 | | |
| 8b | 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> | 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)? <i>If "Yes," complete Part XIV</i> | 9 | X |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> STMT 9 | 10 | X |

Part VII-A Statements Regarding Activities (continued)

| | | |
|----|--------------------------------|---|
| 11 | | X |
| 12 | | X |
| 13 | X | |
| 14 | Telephone no. ► (401) 278-6812 | |
| 15 | ZIP + 4 ► 02901-1802 | |
| | ► 15 | |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | |
|--|---|--|
| | Yes | No |
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input 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 |
| 1b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | 1b | X |
| Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| If "Yes," list the years ► | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) | 2b | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) | 3b | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | X |

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

| | | | | | |
|--|---|------------------------------|--|----|---|
| 5a | During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | | |
| | (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here | | | 5b | |
| 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | | |
| <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i> | | | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | 6b | X |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | | | |
| <i>If "Yes" to 6b, file Form 8870</i> | | | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | 7b | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | | | |

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 | | 1,837. | -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 | 134,928. |
| b Average of monthly cash balances | 1b | 45,289. |
| 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 | 180,217. |
| 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 | 180,217. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 2,703. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 177,514. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 8,876. |

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 | 8,876. |
| 2a Tax on investment income for 2009 from Part VI, line 5 | 2a | 77. |
| b Income tax for 2009. (This does not include the tax from Part VI.) | 2b | |
| c Add lines 2a and 2b | 2c | 77. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 8,799. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 Add lines 3 and 4 | 5 | 8,799. |
| 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 | 8,799. |

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 | 126,512. |
| 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 | 126,512. |
| 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 | 126,512. |

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 | | | | 8,799. |
| 2 Undistributed income, if any, as of the end of 2009 | | | NONE | |
| a Enter amount for 2008 only | | | NONE | |
| b Total for prior years 20 07,20 20 | | | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | 355,491. | | | |
| b From 2005 | 330,063. | | | |
| c From 2006 | 356,485. | | | |
| d From 2007 | 351,791. | | | |
| e From 2008 | 377,086. | | | |
| f Total of lines 3a through e | 1,770,916. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 126,512. | | | | |
| 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 | | | | 8,799. |
| e Remaining amount distributed out of corpus | 117,713. | | | |
| 5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 1,888,629. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | | NONE | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | NONE | |
| d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions | | | NONE | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | | NONE |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. | | | | NONE |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | 355,491. | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 1,533,138. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2005 | 330,063. | | | |
| b Excess from 2006 | 356,485. | | | |
| c Excess from 2007 | 351,791. | | | |
| d Excess from 2008 | 377,086. | | | |
| e Excess from 2009 | 117,713. | | | |

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

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

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

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

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| SEE STATEMENT 14 | | | | |
| Total | | | ► 3a | 125,010 |
| b Approved for future payment | | | | |
| Total | | | ► 3b | |

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions.) |
|--|---|---------------------------|---------------|--------------------------------------|-----------------|--|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 | Program service revenue: | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g | Fees and contracts from government agencies | | | | | |
| 2 | Membership dues and assessments | | | | | |
| 3 | Interest on savings and temporary cash investments | | | | | |
| 4 | Dividends and interest from securities | | | 14 | 4,457. | |
| 5 | Net rental income or (loss) from real estate | | | | | |
| a | Debt-financed property | | | | | |
| b | Not debt-financed property | | | | | |
| 6 | Net rental income or (loss) from personal property | | | | | |
| 7 | Other investment income | | | 1 | 303. | |
| 8 | Gain or (loss) from sales of assets other than inventory | | | 18 | -39,022. | |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory | | | | | |
| 11 | Other revenue: a | | | | | |
| b | FEDERAL TAX REFUND | | | 1 | 626. | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 12 | Subtotal Add columns (b), (d), and (e) | | | | -33,636. | |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | 13 | | -33,636. |
| (See worksheet in line 13 instructions on page 28 to verify calculations.) | | | | | | |

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

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.) |
|---------------|--|
| | |
| | |
| | |
| | |
| | |
| | <p style="text-align: center;">NOT APPLICABLE</p> |
| | |
| | |
| | |
| | |
| | |
| | |

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

► Centrale Wirtschaft

03/13/2010 SVP Tax

Signature of officer or trustee

AUSTIN WENTWORTH

Date

Title

| Sign Here | | | | |
|---|--|-------|---|--|
| Paid Preparer's Use Only | Preparer's signature ► | Date | Check if self-employed ► <input type="checkbox"/> | Preparer's identifying number (See Signature on page 30 of the instructions) |
| | Firm's name (or yours if self-employed), address, and ZIP code ► | EIN ► | | Phone no |

Form 990-PF (2009)

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

Schedule of Contributors

OMB No 1545-0047

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

2009

Name of the organization

Employer identification number

BODENWEIN PUB BEN FDN TR U/W

06-6030548

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 foundationCheck 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)



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

Page _____ of _____ of Part I

Name of organization

BODENWEIN PUB BEN FDN TR U/W

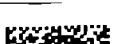
Employer identification number

06-6030548

Part I **Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|-----------------------------------|--------------------------------|---|
| 1 | TRUST OF THE DAY | \$ 154,490. | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> 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 |
| | | | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> 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 |
| | | | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> 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 |
| | | | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> 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 |
| | | | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> 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 |
| | | | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II if there is a noncash contribution.) |

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



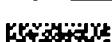
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| 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 | | | |
| 6,091.00 | | 309.364 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 6,631.00 | | | | 09/17/2004 | 11/13/2009 | |
| 33,687.00 | | 3144.769 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 33,053.00 | | | | 12/06/1982 | 11/13/2009 | |
| 308.00 | | 27.576 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 390.00 | | | | 10/31/2003 | 11/13/2009 | |
| 726.00 | | 64.963 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 913.00 | | | | 12/12/2003 | 11/13/2009 | |
| 762.00 | | 68.157 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 956.00 | | | | 10/17/2003 | 11/13/2009 | |
| 726.00 | | 65. SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 912.00 | | | | 12/19/2003 | 11/13/2009 | |
| 768.00 | | 68.675 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 961.00 | | | | 10/10/2003 | 11/13/2009 | |
| 733.00 | | 65.54 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 915.00 | | | | 12/05/2003 | 11/13/2009 | |
| 750.00 | | 67.124 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 931.00 | | | | 11/21/2003 | 11/13/2009 | |
| 777.00 | | 69.536 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 959.00 | | | | 10/24/2003 | 11/13/2009 | |
| 821.00 | | 73.458 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 990.00 | | | | 09/30/2003 | 11/13/2009 | |
| | | | | | | | | |



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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | | Gain or (loss) | |
| 219.00 | | 15.396 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 239.00 | | | | 11/07/2003 | 11/13/2009 | |
| 792.00 | | 55.683 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 861.00 | | | | 11/14/2003 | 11/13/2009 | |
| 797.00 | | 56.008 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 865.00 | | | | 10/31/2003 | 11/13/2009 | |
| 152.00 | | 10.664 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 163.00 | | | | 11/21/2003 | 11/13/2009 | |
| 3,235.00 | | 240.58 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 3,884.00 | | | | 09/17/2004 | 11/13/2009 | |
| 496.00 | | 37.04 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 544.00 | | | | 10/31/2003 | 11/13/2009 | |
| 863.00 | | 64.424 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 943.00 | | | | 12/19/2003 | 11/13/2009 | |
| 866.00 | | 64.596 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 942.00 | | | | 12/12/2003 | 11/13/2009 | |
| 901.00 | | 67.216 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 974.00 | | | | 10/10/2003 | 11/13/2009 | |
| 902.00 | | 67.352 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 973.00 | | | | 10/17/2003 | 11/13/2009 | |
| 893.00 | | 66.632 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 961.00 | | | | 11/21/2003 | 11/13/2009 | |



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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 914.00 | | 68.202 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 977.00 | | | | 10/24/2003 | 11/13/2009 | -63.00 |
| 947.00 | | 70.69 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 988.00 | | | | 09/30/2003 | 11/13/2009 | -41.00 |
| 2,981.00 | | 222.481 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 3,035.00 | | | | 11/19/2004 | 11/13/2009 | -54.00 |
| 613.00 | | 45.75 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 567.00 | | | | 04/22/2005 | 11/13/2009 | 46.00 |
| 2,492.00 | | 36.704 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 2,351.00 | | | | 10/24/2003 | 11/13/2009 | 141.00 |
| 8,086.00 | | 119.089 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 7,448.00 | | | | 09/30/2003 | 11/13/2009 | 638.00 |
| 4,230.00 | | 563.102 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 4,223.00 | | | | 09/17/2004 | 11/13/2009 | 7.00 |
| 2,032.00 | | 270.444 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 2,000.00 | | | | 04/22/2005 | 11/13/2009 | 32.00 |
| 20,148.00 | | 2682.187 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 19,720.00 | | | | 02/28/2007 | 11/13/2009 | 428.00 |
| 10,266.00 | | 1366.661 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 9,845.00 | | | | 05/31/2007 | 11/13/2009 | 421.00 |



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

| Kind of Property | | Description | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) | |
| TOTAL GAIN(LOSS) | | | | | | -39,022. | ===== |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--|---|-----------------------------|
| LARGE CAP CORE CTF | 157. | 157. |
| SMALL CAP CTF | 7. | 7. |
| INTERNATIONAL EQUITY CTF | 961. | 961. |
| COLUMBIA HIGH YIELD OPPORTUNITY FUND CLA | 168. | 168. |
| LARGE CAP VALUE CTF | 732. | 732. |
| AGGREGATE BOND CTF | 306. | 306. |
| SMALL CAP GROWTH CTF | 18. | 18. |
| MID CAP VALUE CTF | 100. | 100. |
| SMALL CAP VALUE CTF | 47. | 47. |
| MID CAP GROWTH CTF | 99. | 99. |
| LARGE CAP GROWTH CTF | 149. | 149. |
| GOVERNMENT CREDIT CTF | 1,647. | 1,647. |
| BANK OF AMERICA MONEY MARKET SAVINGS ACC | 66. | 66. |
| TOTAL | 4,457. | 4,457. |

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------|---|-----------------------------|
| INTERNATIONAL EQUITY CTF | 303. | 303. |
| FEDERAL TAX REFUND | 626. | |
| TOTALS | 929. | 303. |



FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|--------------------------------|---|-----------------------------|---------------------------|------------------------|
| AUDIT & ACCOUNTING FEES (ALLOC | 42. | 42. | 42. | |
| TOTALS | 42. | 42. | 42. | NONE |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---------------|---|-----------------------------|
| FOREIGN TAXES | 132. | 132. |
| TOTALS | 132. | 132. |



FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | CHARITABLE PURPOSES |
|---------------------------------|---|------------------------|
| OTHER ALLOCABLE EXPENSE- INCOME | 400. | 400. |
| TOTALS | 400. | 400. |



BODENWEIN PUB BEN FDN TR U/W

06-6030548

FORM 990PF, PART II - OTHER INVESTMENTS

COST/

FMV

C OR F

DESCRIPTION

SEE ATTACHED STATEMENTS

C

TOTALS



BODENWEIN PUB BEN FDN TR U/W

06-6030548

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

=====

DESCRIPTION

AMOUNT

| | |
|----------------|------|
| CTF ADJUSTMENT | 331. |
| ROUNDING | 1. |

| | |
|-------|------|
| TOTAL | 332. |
|-------|------|

=====

STATEMENT 7

BODENWEIN PUB BEN FDN TR U/W

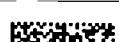
06-6030548

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

CT

STATEMENT 8



BODENWEIN PUB BEN FDN TR U/W

06-6030548

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

=====

NAME AND ADDRESS

TRUST OF THE DAY

STATEMENT 9

BODENWEIN PUB BEN FDN TR U/W

06-6030548

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION

1,837.

TOTAL COMPENSATION:

1,837.

=====

STATEMENT 10



BODENWEIN PUB BEN FDN TR U/W

06-6030548

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

=====

EMPLOYEE NAME:

NONE

STATEMENT 11



BODENWEIN PUB BEN FDN TR U/W

06-6030548

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

=====

NAME:
NONE

STATEMENT 12

BODENWEIN PUB BEN FDN TR U/W
FORM 990PF, PART XV - LINES 2a - 2d
=====

06-6030548

RECIPIENT NAME:

N/A

FORM, INFORMATION AND MATERIALS:

APPLICATION SHOULD BE OBTAINED THROUGH THE FOUNDATION
SUBMISSION DEADLINES:

MAY 15 AND NOVEMBER 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO THE TOWNS OF LYME, OLD LYME, EAST LYE, WATERFORD,
NEW LONDON, MONTVILLE, GROTON, LEDYARD, STONINGTON, AND N. STONINGTON.

STATEMENT 13

BODENWEIN PUB BEN FDN TR U/W
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED STATEMENTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 125,010.

TOTAL GRANTS PAID:

125,010.

=====

STATEMENT 14

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

OMB No 1545-0092

2009

Name of estate or trust

BODENWEIN PUB BEN FDN TR U/W

Employer identification number

06-6030548

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 | | | | | |
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|--|----|--------|
| b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b | 1b | 529 |
| 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 | -4,462 |
| 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 | -3,933 |

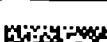
Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

| (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 | | | | | |
| | | | | | |
| | | | | | |
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| | | |
|--|----|----------|
| b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b | 6b | -25,640. |
| 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 | -9,449. |
| 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 | () |
| 2 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 | -35,089. |

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

Schedule D (Form 1041) 2009



| Part III Summary of Parts I and II | | (1) Beneficiaries' (see page 5) | (2) Estate's or trust's | (3) Total |
|---|---|--|------------------------------------|------------------|
| 13 | Net short-term gain or (loss) | 13 | | -3,933. |
| 14 | Net long-term gain or (loss): | | | |
| a | Total for year | 14a | | -35,089. |
| 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 | | -39,022. |

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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



SCHEDULE D-1
(Form 1041)

**Department of the Treasury
Internal Revenue Service**

Continuation Sheet for Schedule D (Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

BODENWEIN PUB BEN FDN TR U/W

Employer identification number

06-6030548

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

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

529.00

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

Schedule D-1 (Form 1041) 2009

18

JSA
9E1221 3.000



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

BODENWEIN PUB BEN FDN TR U/W

06-6030548

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co) | (b) Date acquired (mo , day, yr) | (c) Date sold (mo , day, yr) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|----------------------------------|--|--|---|
| 6a 2940.908 LARGE CAP VALUE CTF | 12/06/1982 | 02/20/2009 | 22,500.00 | 33,885.00 | -11,385.00 |
| 48.094 LARGE CAP GROWTH CTF | 11/14/2003 | 02/20/2009 | 2,310.00 | 3,272.00 | -962.00 |
| 112.396 LARGE CAP GROWTH CTF | 12/05/2003 | 02/20/2009 | 5,399.00 | 7,638.00 | -2,239.00 |
| 114.133 LARGE CAP GROWTH CTF | 10/17/2003 | 02/20/2009 | 5,482.00 | 7,726.00 | -2,244.00 |
| 114.828 LARGE CAP GROWTH CTF | 11/21/2003 | 02/20/2009 | 5,515.00 | 7,692.00 | -2,177.00 |
| 78.987 LARGE CAP GROWTH CTF | 10/24/2003 | 02/20/2009 | 3,794.00 | 5,278.00 | -1,484.00 |
| 4992.583 GOVERNMENT CREDIT CTF | 09/17/2004 | 02/20/2009 | 35,000.00 | 37,445.00 | -2,445.00 |
| 306.715 INTERNATIONAL EQUITY CTF | 09/17/2004 | 06/30/2009 | 5,000.00 | 6,564.00 | -1,564.00 |
| 309.364 INTERNATIONAL EQUITY CTF | 09/17/2004 | 11/13/2009 | 6,091.00 | 6,631.00 | -540.00 |
| 3144.769 LARGE CAP VALUE CTF | 12/06/1982 | 11/13/2009 | 33,687.00 | 33,053.00 | 634.00 |
| 27.576 SMALL CAP GROWTH CTF | 10/31/2003 | 11/13/2009 | 308.00 | 390.00 | -82.00 |
| 64.963 SMALL CAP GROWTH CTF | 12/12/2003 | 11/13/2009 | 726.00 | 913.00 | -187.00 |
| 68.157 SMALL CAP GROWTH CTF | 10/17/2003 | 11/13/2009 | 762.00 | 956.00 | -194.00 |
| 65. SMALL CAP GROWTH CTF | 12/19/2003 | 11/13/2009 | 726.00 | 912.00 | -186.00 |
| 68.675 SMALL CAP GROWTH CTF | 10/10/2003 | 11/13/2009 | 768.00 | 961.00 | -193.00 |
| 65.54 SMALL CAP GROWTH CTF | 12/05/2003 | 11/13/2009 | 733.00 | 915.00 | -182.00 |
| 67.124 SMALL CAP GROWTH CTF | 11/21/2003 | 11/13/2009 | 750.00 | 931.00 | -181.00 |
| 69.536 SMALL CAP GROWTH CTF | 10/24/2003 | 11/13/2009 | 777.00 | 959.00 | -182.00 |
| 73.458 SMALL CAP GROWTH CTF | 09/30/2003 | 11/13/2009 | 821.00 | 990.00 | -169.00 |
| 15.396 MID CAP VALUE CTF | 11/07/2003 | 11/13/2009 | 219.00 | 239.00 | -20.00 |
| 55.683 MID CAP VALUE CTF | 11/14/2003 | 11/13/2009 | 792.00 | 861.00 | -69.00 |
| 56.008 MID CAP VALUE CTF | 10/31/2003 | 11/13/2009 | 797.00 | 865.00 | -68.00 |
| 10.664 MID CAP VALUE CTF | 11/21/2003 | 11/13/2009 | 152.00 | 163.00 | -11.00 |
| 240.58 SMALL CAP VALUE CTF | 09/17/2004 | 11/13/2009 | 3,235.00 | 3,884.00 | -649.00 |
| 37.04 MID CAP GROWTH CTF | 10/31/2003 | 11/13/2009 | 496.00 | 544.00 | -48.00 |

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

Schedule D-1 (Form 1041) 2009

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

06-6030548

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

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -25,640.00

-25,640.00

Schedule D-1 (Form 1041) 2009

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

| | |
|---|-----------|
| COMMON TRUST FUNDS | -4,462.00 |
| ----- | |
| TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) | -4,462.00 |
| ===== | |

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

| | |
|--|-----------|
| COMMON TRUST FUNDS | -9,449.00 |
| ----- | |
| TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) | -9,449.00 |
| ===== | |

ACCT L775 099008532822
PREP:217 ADMN 719 INV 33K

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 22
RUN 03/11/2010
01:38 31 PM

| TAX CODE/DATE TRANSACTIONS | | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|--|--|----------|----------|-------------------------------|----------------|
| 311 CASH CONTRIBUTIONS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY | | | | | |
| 03/02/09 ALLIANCE FOR LIVING, INC SUPPT THE SAFETY NET PROGRAM FOR: TR TRAN#=090610001000 TR CD=555 REG=0 PORT=INC | | -5000.00 | -5000.00 | BENE DISTRIBUTION WITH NO SSN | 090300001 |
| 03/02/09 HISTORICALLY BLACK COLLEGE ALUMN SUPPT CHARTERED BUS TOUR FOR 6 DAYS IN APRIL FOR: TR TRAN#=090610010000 TR CD=555 REG=0 PORT=INC | | -2750.00 | -2750.00 | BENE DISTRIBUTION WITH NO SSN | 090300010 |
| 03/02/09 CATHOLIC CHARITIES SUPP1 PRESCRIPTION ASSISTANCE PROGRAM FOR: TR TRAN#=090610002000 TR CD=555 REG=0 PORT=INC | | -2500.00 | -2500.00 | BENE DISTRIBUTION WITH NO SSN | 090300002 |
| 03/02/09 CHILD AND FAMILY AGENCY OF SECT SUPPT. EARLY CHILDHOOD DEVELOPMENT CTR IN GROTON FOR: TR TRAN#=090610003000 TR CD=555 REG=0 PORT=INC | | -5000.00 | -5000.00 | BENE DISTRIBUTION WITH NO SSN | 090300003 |
| 03/02/09 HYGIENIC ARTS, INC PROVIDE PROGRAM SUPPORT FOR: TR TRAN#=090610011000 TR CD=555 REG=0 PORT=INC | | -2000.00 | -2000.00 | BENE DISTRIBUTION WITH NO SSN | 090300011 |
| 03/02/09 KENTE ENTERPRISES, INC SUPPT THE MENTORING PROGRAMS FOR BOYS & GIRLS AGES 8-15 FOR: TR TRAN#=090610012000 TR CD=555 REG=0 PORT=INC | | -1500.00 | -1500.00 | BENE DISTRIBUTION WITH NO SSN | 090300012 |
| 03/02/09 MYSTIC AREA SHELTER & HOSPITALITY SUPPORT THE SERVICES OF THE SHELTER FOR: TR TRAN#=090610013000 TR CD=555 REG=0 PORT=INC | | -5000.00 | -5000.00 | BENE DISTRIBUTION WITH NO SSN | 090300013 |
| 03/02/09 MYSTIC BALLET SUPPT "DANCE ME A STORY" AT THE GARDE ART'S CENTER FOR: TR TRAN#=090610014000 TR CD=555 REG=0 PORT=INC | | -1500.00 | -1500.00 | BENE DISTRIBUTION WITH NO SSN | 090300014 |
| 03/02/09 NEW LONDON MUSIC FESTIVAL INC SUPPT THE 2009 SEASON FOR: TR TRAN#=090610015000 TR CD=555 REG=0 PORT=INC | | -1500.00 | -1500.00 | BENE DISTRIBUTION WITH NO SSN | 090300015 |
| 03/02/09 CITY OF NEW LONDON SUPPORT THE SCHOOLS "OUT RAD" PROGRAM FOR: TR TRAN#=090610016000 TR CD=555 REG=0 PORT=INC | | -3000.00 | -3000.00 | BENE DISTRIBUTION WITH NO SSN | 090300016 |
| 03/02/09 OIC OF NEW LONDON SUPPT THE CULINARY ARTS TRAINING PROGRAM FOR: TR TRAN#=090610017000 TR CD=555 REG=0 PORT=INC | | -3500.00 | -3500.00 | BENE DISTRIBUTION WITH NO SSN | 090300017 |
| 03/02/09 NEW LONDON COMMUNITY MEAL SUPPT. TO PROCURE FOOD SUPPLIES FOR HUNGRY CLIENTS FOR: TR TRAN#=090610018000 TR CD=555 REG=0 PORT=INC | | -5000.00 | -5000.00 | BENE DISTRIBUTION WITH NO SSN | 090300018 |
| 03/02/09 COMMUNITY PARTNERSHIPS-L & M SUPPT THE FALL PREVENTION TRAINING WORK SHOP FOR: TR TRAN#=090610004000 TR CD=555 REG=0 PORT=INC | | -1260.00 | -1260.00 | BENE DISTRIBUTION WITH NO SSN | 090300004 |
| 03/02/09 CONN COLLEGE/STORYTELLING CTR SUPPT THE LITTLEST LISTENERS & START WITH STORIES PROGRAM FOR: TR TRAN#=090610005000 TR CD=555 REG=0 PORT=INC | | -2000.00 | -2000.00 | BENE DISTRIBUTION WITH NO SSN | 090300005 |
| 03/02/09 EUGENE O'NEILL THEATER CENTER SUPPORT YOUTH INITIATIVE PROJECT FOR: TR TRAN#=090610006000 TR CD=555 REG=0 PORT=INC | | -2000.00 | -2000.00 | BENE DISTRIBUTION WITH NO SSN | 090300006 |
| 03/02/09 COVENANT TO SHELTER OF N. LONDON | | -5000.00 | -5000.00 | | 090300007 |

| TAX CODE/DATE TRANSACTIONS | | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|---|--------------------------------|-----------|--|-------------------------------|
| 311 CASH CONTRIBUTIONS (CONTINUED) | | | | | |
| DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) | | | | | |
| | SUPPT PURCHASE OF FRESH FRUITS, DAIRY PRODUCTS AND MEAT TO SUPPLEMENT SOURCES OF FOOD FOR: TR TRAN#=090610007000 | TR CD=555 REG=0 PORT=INC | | | BENE DISTRIBUTION WITH NO SSN |
| 03/02/09 | FLOCK THEATRE CO SUPPT SPRING PRODUCTION "OF MICE AND MEN FOR: TR TRAN#=090610008000 | TR CD=555 REG=0 PORT=INC | -1500.00 | -1500.00 BENE DISTRIBUTION WITH NO SSN | 090300008 |
| 03/02/09 | FURNITURE BANK OF SECT SUPPT THE PURCHASE OF BEDS FOR NEEDY FAMILIES FOR: TR TRAN#=090610009000 | TR CD=555 REG=0 PORT=INC | -2500.00 | -2500.00 BENE DISTRIBUTION WITH NO SSN | 090300009 |
| 03/02/09 | VNA OF SECT, INC HEALTH CARE VISITS TO UNINSURED CLIENTS FOR: TR TRAN#=090610020000 | TR CD=555 REG=0 PORT=INC | -2500.00 | -2500.00 BENE DISTRIBUTION WITH NO SSN | 090300020 |
| 03/02/09 | UNITED WAY OF SOUTHEASTERN CT SUPPORT THE PROJECT WARM UP PROGRAM FOR: TR TRAN#=090610019000 | TR CD=555 REG=0 PORT=INC | -5000.00 | -5000.00 BENE DISTRIBUTION WITH NO SSN | 090300019 |
| 03/02/09 | PUBLIC LIBRARY OF NEW LONDON MULTI-YEAR GRANT TO SUPPORT CHILDREN'S STORY TELLING ROOM FOR: TR TRAN#=090610021000 | TR CD=555 REG=0 PORT=INC | -15000.00 | -15000.00 BENE DISTRIBUTION WITH NO SSN | 090300021 |
| 08/28/09 | FRESH NEW LONDON SUPPORT GENERAL OPERATING EXP FOR: TR TRAN#=092400006000 | TR CD=555 REG=0 PORT=INC | -7500.00 | -7500.00 BENE DISTRIBUTION WITH NO SSN | 0908000016 |
| 08/28/09 | INTERDISTRICT SCHOOL FOR ARTS & SUPPT AFTER SCHOOL LEARNING CENTER FOR: TR TRAN#=092400009000 | TR CD=555 REG=0 PORT=INC | -2500.00 | -2500.00 BENE DISTRIBUTION WITH NO SSN | 0908000019 |
| 08/28/09 | CONNECTICUT COMMUNITY CARE INC SUPPT: EASTERN REGION INDEPENDENT LIVING FUND FOR NEW LONDON AND GROTON FOR: TR TRAN#=092400002000 | TR CD=555 REG=0 PORT=INC | -2500.00 | -2500.00 BENE DISTRIBUTION WITH NO SSN | 0908000012 |
| 08/28/09 | EASTERN CONNECTICUT BALLET, INC SUPPT: SCHOOL PERFORMANCE/NUTCRACKER-DEC FOR: TR TRAN#=092400003000 | TR CD=555 REG=0 PORT=INC | -2000.00 | -2000.00 BENE DISTRIBUTION WITH NO SSN | 0908000013 |
| 08/28/09 | TOWN OF GROTON-ARTS CAFE MYSTIC SUPPORT PROGRAMS BY POETS, WRITERS AND PERFORMERS FOR: TR TRAN#=092400001000 | TR CD=555 REG=0 PORT=INC | -2500.00 | -2500.00 BENE DISTRIBUTION WITH NO SSN | 0908000011 |
| 08/28/09 | EASTERN CONNECTICUT HOUSING OPS STAFFING COST SUPPORT AND LOAN PROGRAM TO LOW INCOME FAMILIES FOR: TR TRAN#=092400004000 | TR CD=555 REG=0 PORT=INC | -2500.00 | -2500.00 BENE DISTRIBUTION WITH NO SSN | 0908000014 |
| 08/28/09 | EASTERN CONNECTICUT SYMPHONY INC SUPPT COST OF ADMISSION/N.LONDON CONCERT FOR: TR TRAN#=092400005000 | TR CD=555 REG=0 PORT=INC | -2000.00 | -2000.00 BENE DISTRIBUTION WITH NO SSN | 0908000015 |
| 08/28/09 | HISPANIC ALLIANCE OF SECT SUPPORT AJACO EXHIBIT PROJECT FOR: TR TRAN#=092400007000 | TR CD=555 REG=0 PORT=INC | -1000.00 | -1000.00 BENE DISTRIBUTION WITH NO SSN | 0908000017 |
| 08/28/09 | HOSPICE OF SECT SUPPT THE PATIENT CARE FUND FOR: TR TRAN#=092400008000 | TR CD=555 REG=0 PORT=INC | -3000.00 | -3000.00 BENE DISTRIBUTION WITH NO SSN | 0908000018 |
| 08/28/09 | MALTA, INC SUPPT FOOD AND CLOTHING FOR HOMELESS FOR: TR TRAN#=092400010000 | TR CD=555 REG=0 PORT=INC | -4000.00 | -4000.00 BENE DISTRIBUTION WITH NO SSN | 0908000020 |

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BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

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| TAX CODE/DATE TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|--|------------|----------|-------------------------------|----------------|
| 311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) | | | | |
| 08/28/09 NEW LONDON HOMELESS HOSPITALITY SUPPT PERMANENT HOUSING FOR HOMELESS FOR: TR TRAN#=092400012000 TR CD=555 REG=0 PORT=INC | -3000.00 | -3000.00 | BENE DISTRIBUTION WITH NO SSN | 0908000022 |
| 08/28/09 PREVENT BLINDNESS CONN SUPPT THE HEALTHY EYES FOR CT KIDS PROJ FOR: TR TRAN#=092400013000 TR CD=555 REG=0 PORT=INC | -2000.00 | -2000.00 | BENE DISTRIBUTION WITH NO SSN | 0908000023 |
| 08/28/09 READ TO GROW SUPPT EARLY LITERACY PROGRAM/NEW LONDON FOR: TR TRAN#=092400014000 TR CD=555 REG=0 PORT=INC | -3000.00 | -3000.00 | BENE DISTRIBUTION WITH NO SSN | 0908000024 |
| 08/28/09 SAINT MARK'S TODDLER PLAYGROUND SUPPT SCHOLARSHIP & SUBSIDIES TO FAMILIE IN NEED FOR: TR TRAN#=092400015000 TR CD=555 REG=0 PORT=INC | -2000.00 | -2000.00 | BENE DISTRIBUTION WITH NO SSN | 0908000025 |
| 08/28/09 MYSTIC RIVER HOMES AND CONGREGAT SUPPT WEEKLY VAN TRASNPORTATION FOR: TR TRAN#=092400011000 TR CD=555 REG=0 PORT=INC | -2000.00 | -2000.00 | BENE DISTRIBUTION WITH NO SSN | 0908000021 |
| 08/28/09 SALT MARSH OPERA SUPPT PERFORMANCE AT/WATERFORD HIGH SCH FOR: TR TRAN#=092400017000 TR CD=555 REG=0 PORT=INC | -1000.00 | -1000.00 | BENE DISTRIBUTION WITH NO SSN | 0908000027 |
| 08/28/09 THE SALVATION ARMY SUPPT CAMP CONNRI FOR: TR TRAN#=092400018000 TR CD=555 REG=0 PORT=INC | -1500.00 | -1500.00 | BENE DISTRIBUTION WITH NO SSN | 0908000028 |
| 08/28/09 THAMES RIVER FAMILY PROGRAM SUPPORT GENERAL OPERATING EXPENSE FOR: TR TRAN#=092400019000 TR CD=555 REG=0 PORT=INC | -1500.00 | -1500.00 | BENE DISTRIBUTION WITH NO SSN | 0908000029 |
| 08/28/09 WOMEN'S CENTER OF SECT SUPPT VOLUNTEER PROGRAM & MAINTAIN CURRENT LEVEL OF SERVICES FOR: TR TRAN#=092400020000 TR CD=555 REG=0 PORT=INC | -3000.00 | -3000.00 | BENE DISTRIBUTION WITH NO SSN | 0908000030 |
| 08/28/09 SAINT EDMUNDS RETREAT SUPPT 12 STEP PROGRAM AT ST. EDMUND FOR: TR TRAN#=092400016000 TR CD=555 REG=0 PORT=INC | -1500.00 | -1500.00 | BENE DISTRIBUTION WITH NO SSN | 0908000026 |
| TOTAL CODE 311 - CASH CONTRIBUTIONS | -125010.00 | | | |

Settlement Date

Bank of America



Account: 42-09-900-8532822 BODENWEIN PUB BEN FDN TR U/W

Account Summary

Dec. 01, 2009 through Dec 31, 2009

Market Value \$263,549.06

| Activity | | Reconciled Gains/Loss Summary | | Fiscal Income Summary | | YTD Since 01/01/09 | |
|-------------------------------|---------------------|-------------------------------|-------------------|-----------------------|---------------------|----------------------------|---------------------|
| Description | Current Period | Description | Current Period | Description | YTD | Description | Current Period |
| Beginning Market Value | \$189,629.36 | \$213,480.12 | Short-term | \$1,026.09 | -\$3,632.22 | Dividends - Taxable | \$12.98 |
| Income | 73,112.43 | 158,528.18 | Long-term | 126.54 | -35,055.54 | Interest - Taxable | 6.03 |
| Deposits | 0.00 | 626.00 | Net Total | \$1,152.63 | -\$38,657.76 | Collective Fund - Taxable | 339.21 |
| Disbursements | 0.00 | -125,410.00 | | | | Other Income | 72,754.20 |
| Bank Fees | -160.93 | -1,795.92 | | | | Total Income | |
| Change in Market Value | 968.20 | 18,120.68 | | | | | \$73,112.43 |
| Ending Market Value | \$263,549.06 | \$263,549.06 | | | | | \$158,528.18 |
| Change in Account Value | 73,919.70 | 50,068.94 | | | | | |

| Investment Allocation | | Estimated Current Yield | | Fixed Income 19.9% | |
|-----------------------|---------------------|-------------------------|-------------------|--------------------|--|
| Description | Market Value | Tax Cost | Annual Income | Current Yield | |
| Cash/Currency | \$123,932.51 | \$123,925.42 | \$185.89 | 0.2% | |
| Equities | 87,174.63 | 89,348.00 | 1,698.80 | 1.9 | |
| Fixed Income | 52,441.92 | 53,153.17 | 2,226.09 | 4.2 | |
| Total Assets | \$263,549.06 | \$266,426.59 | \$4,110.78 | 1.6% | |
| Total | \$263,549.06 | \$266,426.59 | \$4,110.78 | 1.6% | |

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

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

Settlement Date

Bank of America



Account Summary

Dec. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8532822 BODENWEIN PUB BEN FDN TR U/W

| | <i>Current Period</i> | <i>YTD Since 01/01/09</i> |
|---|-----------------------|-------------------------------|
| | <i>Income Cash</i> | <i>Income Cash</i> |
| | <i>Principal Cash</i> | <i>Principal Cash</i> |
| Beginning Value | \$0.00 | \$0.00 |
| Income | 73,112.43 | 158,528.18 |
| Deposits | 0.00 | 0.00 |
| Disbursements | 0.00 | -125,410.00 |
| Bank Fees | -80.47 | -897.91 |
| Income/Principal Transfers | 0.00 | 80,000.00 |
| Purchases | 0.00 | 0.00 |
| Sales and Maturitys | 0.00 | 0.00 |
| Net Automated Money Market Transactions | -73,031.96 | -112,220.27 |
| Ending Value | \$0.00 | \$0.00 |

Settlement Date

Bank of America



Account: 42-09-900-8532822 **BODENWEIN PUB BEN FDN TR U/W**

Portfolio Analysis
Dec 01, 2009 through Dec. 31, 2009

| Pr. 1. <i>Portfolio</i> by Asset Class | | Pr. 2. <i>Portfolio</i> by Sector | | | |
|---|---------------------|--|--------------------|---------------------|--------------------------------|
| Description | Market Value | % of Account | % of Sector | Tax Cost | Estimated Annual Income |
| Cash/Currency | | | | | |
| Cash Equivalents | | | | | |
| Total Cash/Currency | \$123,932.51 | 47.0% | 100.0% | \$123,925.42 | \$195.89 |
| Equities | | | | | |
| Total Cash/Currency | \$123,932.51 | 47.0% | 100.0% | \$123,925.42 | \$195.89 |
| U.S. Large Cap | \$52,076.46 | 19.8% | 59.7% | \$52,556.47 | \$1,159.22 |
| U.S. Mid Cap | 8,394.80 | 3.2 | 9.6 | 8,070.30 | 130.84 |
| U.S. Small Cap | 5,312.61 | 2.0 | 6.1 | 4,927.44 | 62.02 |
| International Developed | 21,390.76 | 8.1 | 24.5 | 23,793.79 | 346.72 |
| Total Equities | \$87,174.63 | 33.1% | 100.0% | \$89,348.00 | \$1,638.80 |
| Fixed Income | | | | | |
| Investment Grade Taxable | \$52,441.92 | 19.9% | 100.0% | \$53,153.17 | \$2,226.09 |
| Total Fixed Income | \$52,441.92 | 19.9% | 100.0% | \$53,153.17 | \$2,226.09 |
| Total Assets | \$263,549.06 | 100.0% | | \$266,426.59 | \$4,110.78 |
| Total | | | | \$266,426.59 | \$4,110.78 |

Settlement Date

Bank of America



Account: 42-09-900-8532822 BODENWEIN PUB BEN FDN TR U/W

| Sector | Market Value | % of Equities | % of S&P 500 |
|----------------------------|--------------------|---------------|---------------|
| Consumer Discretionary | \$0.00 | 0.0% | 9.6% |
| Consumer Staples | 0.00 | 0.0 | 11.4 |
| Energy | 0.00 | 0.0 | 11.5 |
| Financials | 0.00 | 0.0 | 14.4 |
| Health Care | 0.00 | 0.0 | 12.6 |
| Industrials | 0.00 | 0.0 | 10.2 |
| Information Technology | 0.00 | 0.0 | 19.9 |
| Materials | 0.00 | 0.0 | 3.6 |
| Telecommunication Services | 0.00 | 0.0 | 3.1 |
| Utilities | 0.00 | 0.0 | 3.7 |
| Other Equities | 87,174.63 | 100.0 | 0.0 |
| Total Equities | \$87,174.63 | 100.0% | 100.0% |

Portfolio Analysis
Dec 01, 2009 through Dec. 31, 2009

Settlement Date



Portfolio Detail

Dec. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8532822 BODENWEIN PUB BEN FDN TR U/W

| Units | Description | CUSIP Sector (2) | Market Value(1)/ Market Price | Accrued Income | Average Unit Cost | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|--|---------------------|----------------------------------|-------------------|-----------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| Cash Equivalents | | | | | | | | | |
| 118,233.700 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment) | 994458719 | \$118,233.70 | \$6.37 | \$118,233.70 1,000 | \$0.00 | \$177.35 | 0.2% | |
| 5,691.720 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | 994458719 | 5,691.72 | 0.72 | 5,691.72 1,000 | 0.00 | 8.54 | 0.2 | |
| | Total Cash Equivalents | | \$123,925.42 | \$7.09 | \$123,925.42 | \$0.00 | \$185.89 | 0.2% | |
| | Total Cash/Currency | | \$123,925.42 | \$7.09 | \$123,925.42 | \$0.00 | \$185.89 | 0.2% | |
| (2) Industry Sector Codes | | | | | | | | | |
| CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy | | | | | | | | | |
| FIN = Financials HEA = Health Care IND = Industrials | | | | | | | | | |
| IFT = Information Technology MAT = Materials OEQ = Other Equities | | | | | | | | | |
| UTL = Utilities | | | | | | | | | |
| U.S. Large Cap | | | | | | | | | |
| 954.088 | LARGE CAP CORE CTF ORIGINAL COST Ticker: INOPT | 126129148 0EQ | \$52,069.35 54.575 | \$7.11 | \$52,556.47 55.086 | -\$487.12 | \$1,159.22 | 2.2% | |
| | Total U.S. Large Cap | | \$52,069.35 | \$7.11 | \$52,556.47 | -\$487.12 | \$1,159.22 | 2.2% | |
| U.S. Mid Cap | | | | | | | | | |
| 305.952 | MID CAP GROWTH CTF ORIGINAL COST Ticker: CTGFE | 323981307 0EQ | \$4,270.33 13.958 | \$0.48 | \$3,873.27 12.660 | \$397.06 | \$44.36 | 1.0% | |
| 277.186 | MID CAP VALUE CTF ORIGINAL COST Ticker: MIDVAL | 302993993 0EQ | 4,121.37 14.869 | 2.62 | 4,197.03 15.142 | -75.66 | 86.48 | 2.1 | |
| | Total U.S. Mid Cap | | \$8,391.70 | \$3.10 | \$8,070.30 | \$321.40 | \$130.84 | 1.6% | |

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

793/3994

Settlement Date



Portfolio Detail

Dec. 01, 2009 through Dec 31, 2009

Account: 42-09-900-8532822 BODENWEIN PUB BEN FDN TR U/W

| Units | Description | CUSIP Sector (2) | Market Value(1)/ Market Price | Accrued Income | Average Unit Cost | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---------------------------------|---|---------------------|----------------------------------|---------------------|-----------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| U.S. Small Cap | | | | | | | | | |
| 369.150 | SMALL CAP CTF ORIGINAL COST Ticker: SCEQPT | 126129108 0EQ | \$5,311.55 14.389 | \$1.06 | \$4,927.44 13.348 | \$384.11 | \$62.02 | 1.2% | |
| | Total U.S. Small Cap | | \$5,311.55 | \$1.06 | \$4,927.44 | \$384.11 | \$62.02 | 1.2% | |
| International Developed | | | | | | | | | |
| 1,107.726 | INTERNATIONAL EQUITY CTF ORIGINAL COST Ticker: INLEPT | 1261292H7 0EQ | \$21,381.88 19,303 | \$8.88 | \$23,793.79 21,480 | -\$2,411.91 | \$346.72 | 1.6% | |
| | Total International Developed | | \$21,381.88 | \$8.88 | \$23,793.79 | -\$2,411.91 | \$346.72 | 1.6% | |
| Total Equities | | | | | | | | | |
| | | | \$87,154.48 | \$20.15 | \$19,348.00 | -\$2,193.52 | \$1,698.80 | 1.9% | |
| Investment Grade Taxable | | | | | | | | | |
| 3,347.507 | AGGREGATE BOND CTF ORIGINAL COST 52,782.15 | 202671913 | \$52,399.20 15,653 | \$42.72 | \$53,153.17 15,818 | -\$753.97 | \$2,226.09 | 4.2% | |
| | Total Investment Grade Taxable | | \$52,399.20 | \$42.72 | \$53,153.17 | -\$753.97 | \$2,226.09 | 4.2% | |
| Total Fixed Income | | | | | | | | | |
| | Total Portfolio | | \$263,479.10 | \$69.96 | \$216,426.59 | -\$2,947.49 | \$4,110.78 | 1.6% | |
| | Accrued Income | | | \$69.96 | | | | | |
| | Total | | | \$263,549.06 | | | | | |