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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type
See Specific
Instructions.

Name of foundation

BODENWEIN PUB BEN FDN TR U/W

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

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

06-6030548

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

Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify)

16) \$ 263,549.

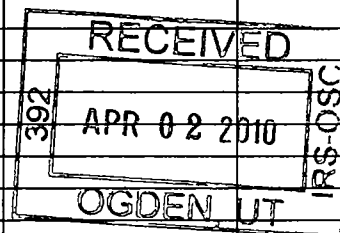
(Part I, column (d) must be on cash basis.)

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)
Revenue				
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	-39,022.			
b Gross sales price for all assets on line 6a	185,592.			
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.		
Operating and Administrative Expenses				
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	-6,567.			
a Excess of revenue over expenses and disbursements		3,851.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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

JSA

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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 (attach schedule) ▶	NONE	NONE			
12	Investments - mortgage loans	NONE	NONE			
13	Investments - other (attach schedule) STMT 6	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)	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 ▶ <input type="checkbox"/> 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.

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 3.64923767072
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 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.			8 126,512.

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 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	77.
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 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	77.
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	77.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	88.	
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	88.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	11. Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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) 278-6812			
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b 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

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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		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	


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				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20		NONE		
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			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)	NONE			
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**

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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	

Part XVI-A Analysis of Income-Producing Activities

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)					-33,636.

(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.)

NOT APPLICABLE

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

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 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
- b** If "Yes," complete the following schedule.

(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.

Centimurich

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

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



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

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 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)



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.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-4,462.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-9,449.	
22,500.00		2940.908 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 33,885.00					12/06/1982 -11,385.00	02/20/2009
2,310.00		48.094 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 3,272.00					11/14/2003 -962.00	02/20/2009
5,399.00		112.396 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 7,638.00					12/05/2003 -2,239.00	02/20/2009
5,482.00		114.133 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 7,726.00					10/17/2003 -2,244.00	02/20/2009
5,515.00		114.828 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 7,692.00					11/21/2003 -2,177.00	02/20/2009
3,794.00		78.987 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 5,278.00					10/24/2003 -1,484.00	02/20/2009
35,000.00		4992.583 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 37,445.00					09/17/2004 -2,445.00	02/20/2009
5,000.00		306.715 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 6,564.00					09/17/2004 -1,564.00	06/30/2009
5,529.00		1470.588 COLUMBIA HIGH YIELD OPPORTUNITY PROPERTY TYPE: SECURITIES 5,000.00					06/26/2009 529.00	11/11/2009



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)	
6,091.00		309.364 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 6,631.00					09/17/2004	11/13/2009
							-540.00	
33,687.00		3144.769 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 33,053.00					12/06/1982	11/13/2009
							634.00	
308.00		27.576 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 390.00					10/31/2003	11/13/2009
							-82.00	
726.00		64.963 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 913.00					12/12/2003	11/13/2009
							-187.00	
762.00		68.157 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 956.00					10/17/2003	11/13/2009
							-194.00	
726.00		65. SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 912.00					12/19/2003	11/13/2009
							-186.00	
768.00		68.675 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 961.00					10/10/2003	11/13/2009
							-193.00	
733.00		65.54 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 915.00					12/05/2003	11/13/2009
							-182.00	
750.00		67.124 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 931.00					11/21/2003	11/13/2009
							-181.00	
777.00		69.536 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 959.00					10/24/2003	11/13/2009
							-182.00	
821.00		73.458 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 990.00					09/30/2003	11/13/2009
							-169.00	



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)	
219.00		15.396 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 239.00					11/07/2003 -20.00	11/13/2009
792.00		55.683 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 861.00					11/14/2003 -69.00	11/13/2009
797.00		56.008 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 865.00					10/31/2003 -68.00	11/13/2009
152.00		10.664 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 163.00					11/21/2003 -11.00	11/13/2009
3,235.00		240.58 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 3,884.00					09/17/2004 -649.00	11/13/2009
496.00		37.04 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 544.00					10/31/2003 -48.00	11/13/2009
863.00		64.424 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 943.00					12/19/2003 -80.00	11/13/2009
866.00		64.596 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 942.00					12/12/2003 -76.00	11/13/2009
901.00		67.216 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 974.00					10/10/2003 -73.00	11/13/2009
902.00		67.352 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 973.00					10/17/2003 -71.00	11/13/2009
893.00		66.632 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 961.00					11/21/2003 -68.00	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 -63.00	11/13/2009
947.00		70.69 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 988.00					09/30/2003 -41.00	11/13/2009
2,981.00		222.481 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 3,035.00					11/19/2004 -54.00	11/13/2009
613.00		45.75 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 567.00					04/22/2005 46.00	11/13/2009
2,492.00		36.704 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 2,351.00					10/24/2003 141.00	11/13/2009
8,086.00		119.089 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 7,448.00					09/30/2003 638.00	11/13/2009
4,230.00		563.102 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 4,223.00					09/17/2004 7.00	11/13/2009
2,032.00		270.444 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 2,000.00					04/22/2005 32.00	11/13/2009
20,148.00		2682.187 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 19,720.00					02/28/2007 428.00	11/13/2009
10,266.00		1366.661 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 9,845.00					05/31/2007 421.00	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)	
TOTAL GAIN (LOSS)							----- -39,022. =====	

BODENWEIN PUB BEN FDN TR U/W

06-6030548

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.
	=====	=====

BODENWEIN PUB BEN FDN TR U/W

06-6030548

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

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

BODENWEIN PUB BEN FDN TR U/W

06-6030548

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.		
TOTALS	42.	42.	NONE	NONE
	=====	=====	=====	=====

BODENWEIN PUB BEN FDN TR U/W

06-6030548

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.

=====

BODENWEIN PUB BEN FDN TR U/W

06-6030548

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

CT



BODENWEIN PUB BEN FDN TR U/W

06-6030548

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
=====NAME AND ADDRESS

TRUST OF THE DAY



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.

=====



BODENWEIN PUB BEN FDN TR U/W

06-6030548

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

=====

EMPLOYEE NAME:

NONE



BODENWEIN PUB BEN FDN TR U/W

06-6030548

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

=====

NAME:

NONE



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.

~~SECRET~~

BODENWEIN PUB BEN FDN TR U/W

06-6030548

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.

=====


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

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					

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					

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	()
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	-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 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		-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 (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

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

Employer identification number

06-6030548

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-25,640.00
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Schedule D-1 (Form 1041) 2009

BODENWEIN PUB BEN FDN TR U/W

06-6030548

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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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

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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 SUPPL 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 & HOSPITALIT 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 ARTS 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 OPFS 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 AJIACO 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

ACCT L775 099008532822
PREP 217 ADMN 719 INV 33K

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 24
RUN 03/11/2010
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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 TRASNPORATION 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	-12500.00			

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

Market Value \$263,549.06

Account Activity		YTD Since 01/01/09	
Description	Current Period	01/01/09	
Beginning Market Value	\$189,629.36	\$213,480.12	
Income	73,112.43	158,528.18	
Deposits	0.00	626.00	
Disbursements	0.00	-125,410.00	
Bank Fees	-160.93	-1,795.92	
Change in Market Value	968.20	18,120.68	
Ending Market Value	\$263,549.06	\$263,549.06	
Change in Account Value	73,919.70	50,068.94	

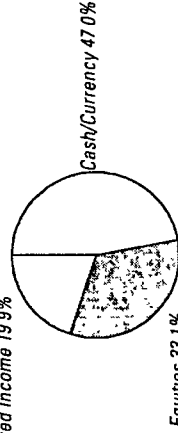
Realized Gain/Loss Summary			Fiscal YTD
Description	Current Period		
Short-term	\$1,026.09		-\$3,632.22
Long-term	126.54		-35,025.54
Net Total	\$1,152.63		-\$38,657.76

Income Summary		YTD Since 01/01/09
Description	Current Period	
Dividends - Taxable	\$12.99	\$167.99
Interest - Taxable	6.03	66.38
Collective Fund - Taxable	339.21	3,803.41
Other Income	72,754.20	154,490.40
Total Income	\$73,112.43	\$158,528.18

Portfolio Performance

Description	Market Value	Tax Cost	Estimated 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	

Fixed Income 19.9%



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

YTD Since		01/01/09	
Income Cash		\$0.00	
Principal Cash		\$0.00	

	Current Period		YTD Since	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	73,112.43	0.00	158,528.18	0.00
Deposits	0.00	0.00	0.00	626.00
Disbursements	0.00	0.00	-125,410.00	0.00
Bank Fees	-80.47	-80.46	-897.91	-898.01
Income/Principal Transfers	0.00	0.00	80,000.00	-80,000.00
Purchases	0.00	0.00	0.00	-114,130.65
Sales and Maturities	0.00	0.00	0.00	199,504.49
Net Automated Money Market Transactions	-73,031.96	80.46	-112,220.27	-5,101.83
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date

Bank of America



Portfolio Analysis

Dec 01, 2009 through Dec. 31, 2009

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

Description		Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency							
Cash Equivalents		\$123,932.51	47.0%	100.0%	\$123,925.42	\$185.89	0.2%
Total Cash/Currency		\$123,932.51	47.0%	100.0%	\$123,925.42	\$185.89	0.2%
Equities							
U.S. Large Cap		\$52,076.46	19.8%	59.7%	\$52,556.47	\$1,159.22	2.2%
U.S. Mid Cap		8,394.80	3.2%	9.6%	8,070.30	130.84	1.6%
U.S. Small Cap		5,312.61	2.0%	6.1%	4,927.44	62.02	1.2%
International Developed		21,390.76	8.1%	24.5%	23,793.79	346.72	1.6%
Total Equities		\$87,174.63	33.1%	100.0%	\$89,348.00	\$1,698.80	1.9%
Fixed Income							
Investment Grade Taxable		\$52,441.92	19.9%	100.0%	\$53,153.17	\$2,226.09	4.2%
Total Fixed Income		\$52,441.92	19.9%	100.0%	\$53,153.17	\$2,226.09	4.2%
Total Assets		\$263,549.06	100.0%		\$266,426.59	\$4,110.78	1.6%
Total		\$263,549.06			\$266,426.59	\$4,110.78	

Settlement Date

Bank of America



Portfolio Analysis

Dec 01, 2009 through Dec 31, 2009

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%

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8532822 BODENWEIN PUB BEN FDN TR U/W

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ 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%

Equities									
(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	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
954.088	LARGE CAP CORE CTF ORIGINAL COST Ticker: INEQPT	1261291H8 OEQ	\$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: CTFGE	323991307 OEQ	\$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 OEQ	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

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Settlement Date

Bank of America**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/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap									
369.150	SMALL CAP CTF	126129108	\$5,311.55	\$1.06	\$4,927.44	\$384.11		\$62.02	1.2%
	ORIGINAL COST	OEQ	14.389		13.348				
	Ticker: SCEQPT								
	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	1261292H7	\$21,381.88	\$8.88	\$23,793.79	-\$2,411.91		\$346.72	1.6%
	ORIGINAL COST	OEQ	19.303		21.480				
	Ticker: INLEPT								
	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	\$89,348.00	-\$2,193.52		\$1,698.80	1.9%
Investment Grade Taxable									
3,347.507	AGGREGATE BOND CTF	202671913	\$52,399.20	\$42.72	\$53,153.17	-\$753.97		\$2,226.09	4.2%
	ORIGINAL COST		15.653		15.878				
	Total Investment Grade Taxable		\$52,399.20	\$42.72	\$53,153.17	-\$753.97		\$2,226.09	4.2%
	Total Fixed Income		\$52,399.20	\$42.72	\$53,153.17	-\$753.97		\$2,226.09	4.2%
	Total Portfolio		\$263,479.10	\$69.96	\$266,426.59	-\$2,947.49		\$4,110.78	1.6%
	Accrued Income		\$69.96						
	Total		\$263,549.06						