



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



990-PF

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

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 01-01-2009, and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE SHARPE FAMILY FOUNDATION		A Employer identification number 13-6208422		
	Number and street (or P O box number if mail is not delivered to street address) C/O NORTHERN TRUST 50 LASALLE STREET				
	City or town, state, and ZIP code CHICAGO, IL 60675				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 24,426,842		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			
Part I Analysis of Revenue and Expenses <i>(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))</i>		(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) 2 Check <input 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. 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 _____ 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) 12 Total. Add lines 1 through 11 					
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25		0	0		
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		-2,387,301	104,306		

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
1	Cash—non-interest-bearing		2	2
2	Savings and temporary cash investments	7,327,674	2,864,109	2,864,109
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 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	15,447,307	17,523,569	21,562,731
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	22,774,981	20,387,680	24,426,842
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)	0	0	
	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 ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	22,774,981	20,387,680	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see page 17 of the instructions)	22,774,981	20,387,680	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	22,774,981	20,387,680	

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	22,774,981
2	Enter amount from Part I, line 27a	2	-2,387,301
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	20,387,680
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,387,680

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.)	
1 a	PUBLICLY TRADED SECURITIES AVAILABLE UPON REQUEST				
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				-1,407,857	
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				-1,407,857	
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	-1,407,857
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	1,433,550	30,569,251	0 046895
2007	1,784,596	38,063,086	0 046885
2006	1,586,620	31,382,636	0 050557
2005	1,377,058	30,839,130	0 044653
2004	1,358,636	29,398,852	0 046214
2	Total of line 1, column (d).		0 235204
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		0 047041
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		20,621,883
5	Multiply line 4 by line 3.		970,074
6	Enter 1% of net investment income (1% of Part I, line 27b).		1,043
7	Add lines 5 and 6.		971,117
8	Enter qualifying distributions from Part XII, line 4.		1,083,750

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 checked="" type="checkbox"/> and enter "N/A" on line 1		1	1,043
Date of ruling or determination letter	(attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,043
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
3	Add lines 1 and 2.		5	1,043
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-			
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	13,693	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.	7	13,693	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,650	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax	12,650	Refunded	11
				0

Part VII-A Statements Regarding Activities

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?		Yes	No
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)?		Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ <u>0</u>	(2)	On foundation managers ► \$ <u>0</u>	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		Yes	
	● 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?			
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>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► RI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		Yes	
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>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		Yes	No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► N/A			
14	The books are in care of ► NORTHERN TRUST CO Telephone no ► (312) 630-6000 Located at ► 50 SOUTH LASALLE STREET CHICAGO IL ZIP +4 ► 60675			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year			

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

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

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

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>	<p>5b</p>
<p>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. <input type="checkbox"/></p>	
<p>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></p>	
<p>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</p>	<p>6b</p>
<p>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></p>	<p>No</p>
<p>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</p>	
<p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p>7b</p>

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)

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
HENRY D SHARPE JR	TRUSTEE 1 00	0	0	
POJAC POINT ROAD NORTH KINGSTOWN, RI 02852				
PEGGY B SHARPE	TRUSTEE 1 00	0	0	
POJAC POINT ROAD NORTH KINGSTOWN, RI 02852				

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

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
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.

1	
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

1	
2	
All other program-related investments. See page 24 of the instructions	
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	17,247,505
b Average of monthly cash balances.	1b	3,688,417
c Fair market value of all other assets (see page 24 of the instructions).	1c	0
d Total (add lines 1a, b, and c).	1d	20,935,922
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2 Acquisition indebtedness applicable to line 1 assets.	2	0
3 Subtract line 2 from line 1d.	3	20,935,922
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	314,039
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,621,883
6 Minimum investment return. Enter 5% of line 5.	6	1,031,094

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

1 Minimum investment return from Part X, line 6.	1	1,031,094
2a Tax on investment income for 2009 from Part VI, line 5.	2a	1,043
b Income tax for 2009 (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b.	2c	1,043
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	1,030,051
4 Recoveries of amounts treated as qualifying distributions.	4	0
5 Add lines 3 and 4.	5	1,030,051
6 Deduction from distributable amount (see page 25 of the instructions).	6	0
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,030,051

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	1,083,750
b Program-related investments—total from Part IX-B.	1b	0
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required).	3a	
b Cash distribution test (attach the required schedule).	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,083,750
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	1,043
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,082,707

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,030,051
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			342,161	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ _____ 1,083,750				
a Applied to 2008, but not more than line 2a			342,161	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2009 distributable amount.			741,589	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				288,462
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)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005.				
b Excess from 2006.				
c Excess from 2007.				
d Excess from 2008.				
e Excess from 2009.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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

HENRY D SHARPE JR CO AMY E SZOSTAK
NORTHERN TRUST 50 S LASALLE STREET
CHICAGO, IL 60675
(312) 630-6000

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

A LETTER DESCRIBING (1) THE PROPOSED PURPOSE FOR THE GRANT, (2) THE OPERATIONS AND HISTORY OF THE PETITIONING ORGANIZATION, AND (3) THE EXEMPT STATUS OF THE ORGANIZATION

c Any submission deadlines

NONE

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

NONE

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 Additional Data Table				
Total			► 3a	1,083,750
b Approved for future payment				
Total			► 3b	0

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.				
5	Net rental income or (loss) from real estate			14	220,357
a	Debt-financed property.				
b	Not debt-financed property.				
6	Net rental income or (loss) from personal property				
7	Other investment income.			14	3,544
8	Gain or (loss) from sales of assets other than inventory			18	-1,407,857
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory.				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e).		0		-1,183,956
13	Total Add line 12, columns (b), (d), and (e).			13	-1,183,956
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

Part XVI-B Relationship of Activities to the Accomplishment

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

TY 2009 Accounting Fees Schedule

Name: THE SHARPE FAMILY FOUNDATION**EIN:** 13-6208422

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,748	7,748		0

**TY 2009 Investments Corporate
Stock Schedule****Name:** THE SHARPE FAMILY FOUNDATION**EIN:** 13-6208422

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	17,523,569	21,562,731

TY 2009 Other Income Schedule

Name: THE SHARPE FAMILY FOUNDATION**EIN:** 13-6208422

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	3,544	3,544	3,544

TY 2009 Other Professional Fees Schedule

Name: THE SHARPE FAMILY FOUNDATION**EIN:** 13-6208422

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	111,647	111,647		0

TY 2009 Taxes Schedule

Name: THE SHARPE FAMILY FOUNDATION**EIN:** 13-6208422

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
foreign taxes paid	200	200		0

Additional Data

Software ID: 09000028
Software Version: 2009.02050
EIN: 13-6208422
Name: THE SHARPE FAMILY FOUNDATION

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
AFS-USA INC 198 Madison Avenue 8th Floor New York, NY 10016	NONE	PUBLIC CHARITIES	EDUCATION	2,000
AIDS PROJECT RHODE ISLAND 232 West Exchange Street Providence, RI 02903	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
AS 220 115 EMPIRE STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
AUDUBON SOCIETY OF RI 12 Sanderson Road Smithfield, RI 02917	NONE	PUBLIC CHARITIES	CHARITABLE	8,000
BIG BROTHER BIG SISTER OF GREATER LOWELL INC 45 Merrimack Street Lowell, MA 01852	NONE	PUBLIC CHARITIES	CHARITABLE	18,000
BROWN UNIVERSITY Office of Development Box 1893 Providence, RI 02912	NONE	PUBLIC CHARITIES	EDUCATION	56,500
BUTLER HOSPITAL 345 Blackstone Boulevard Providence, RI 02906	NONE	PUBLIC CHARITIES	CHARITABLE	2,000
CAPITAL GOOD FUND 26 7TH STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITIES	CHARITABLE	5,000
CERES 99 CHAUNCY STREET 6TH FL BOSTON, MA 02111	NONE	PUBLIC CHARITIES	CHARITABLE	10,000
CITY YEAR OF RHODE ISLAND 77 Eddy Street Fl 2 Providence, RI 02903	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
COLLEGE OF THE ATLANTIC 105 Eden Street Bar Harbor, ME 04609	NONE	PUBLIC CHARITIES	EDUCATION	135,000
COMMUNITY PREP 126 Somerset Street Providence, RI 02907	NONE	PUBLIC CHARITIES	EDUCATION	1,000
COMMUNITY WORKS 25 WEST STREET BOSTON, MA 02111	NONE	PUBLIC CHARITIES	CHARITABLE	1,500
CONCORD COMMUNITY CHEST 111 Old Road to Nine Acre Corner Concord, MA 01742	NONE	PUBLIC CHARITIES	CHARITABLE	3,000
CONCORD EDUCATION FUND PO Box 202 Concord, MA 01742	NONE	PUBLIC CHARITIES	EDUCATION	1,000
Total				► 3a 1,083,750

Form 990PF Part XV Line 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				
CONCORD LAND CONSERVATION TRUST PO Box 141 Concord, MA 01742	NONE	PUBLIC CHARITIES	CHARITABLE	2,000
CONSERVATION LAW FOUNDATION 55 DORRANCE STREET PROvidence, RI 02903	NONE	PUBLIC CHARITIES	CHARITABLE	16,500
CROSSROADS RHODE ISLAND 160 Broad Street Providence, RI 02903	NONE	PUBLIC CHARITIES	CHARITABLE	3,000
DORCAS PLACE 220 ELMWOOD AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITIES	EDUCATION	1,000
DUTCH ISLAND LIGHTHOUSE SOCIETY PO Box 435 SauNDERSTOWN, RI 02874	NONE	PUBLIC CHARITIES	CHARITABLE	500
EARTHWATCH INSTITUTE 3 Clock Tower Place Suite 100 Maynard, MA 01754	NONE	PUBLIC CHARITIES	CHARITABLE	3,000
FAMILY SERVICE PO BOX 6688 PROvidence, RI 02940-6688	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
FIRST PARISH IN CONCORD 20 Lexington Road Concord, MA 01742	NONE	PUBLIC CHARITIES	RELIGIOUS	1,600
FOREST SOCIETY OF MAINE 115 Franklin St 3rd Floor Bangor, ME 04401	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
FUND FOR COMMUNITY PROGRESS 1604 Broad Street Providence, RI 02905	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
GROUNDWORK PROVIDENCE 69 WASHINGTON STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITIES	CHARITABLE	5,000
GROW SMART RHODE ISLAND 235 Promenade Street Suite 550 Providence, RI 02908	NONE	PUBLIC CHARITIES	CHARITABLE	5,000
Historic New England 141 Cambridge Street Boston, MA 02114	None	PUBLIC CHARITIES	EDUCATION	15,000
INTERNATIONAL INSTITUTE OF RHODE ISLAND 645 ELMWOOD AVENUE PROvidence, RI 02907	NONE	PUBLIC CHARITIES	CHARITABLE	5,000
JOHN HOPE SETTLEMENT HOUSE 7 THOMAS P WHITTEN WAY PROvidence, RI 02903	nONE	PUBLIC CHARITIES	CHARITABLE	1,000
Total				► 3a 1,083,750

Form 990PF Part XV Line 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				
KENT COUNTY HOSPITAL455 Toll Gate Road Warwick, RI 02886	NONE	PUBLIC CHARITIES	CHARITABLE	30,000
KIDS FIRST5 RICHMOND SQUARE PROViDence, RI 02906	NONE	PUBLIC CHARITIES	CHARITABLE	25,000
LAND CONSERVANCY OF NORTH KINGSTOWNPO BOX 1499 North Kingstown, RI 02852	NONE	PUBLIC CHARITIES	CHARITABLE	500
LAND TRUST ALLIANCE1331 H ST NW SUITE 400 WASHINGTON, DC 200054734	NONE	PUBLIC CHARITIES	CHARITABLE	4,000
MADEIRA SCHOOL8328 GEORGETOWN PIKE MCLEAN, VA 22102	NONE	PUBLIC CHARITIES	EDUCATION	1,500
MAINE COAST HERITAGE TRUST BOWDOIN MILL 1 MAIN STREET STE 201 TOPSHAM, ME 04086	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
MAINE COAST MEMORIAL HOSPITAL50 Union Street Ellsworth, ME 04605	NONE	PUBLIC CHARITIES	CHARITABLE	2,000
MAINE SEACOAST MISSION127 WEST STREET BAR HARBOR, ME 04609	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
MDI Biological labORATORYPO Box 35 Old Bar Harbor Road Salisbury Cove, ME 04672	NOne	PUBLIC CHARITIES	CHARITABLE	1,000
MOSES BROWN SCHOOL250 Lloyd Avenue Providence, RI 02906	NONE	PUBLIC CHARITIES	EDUCATION	1,000
NARROW RIVER LAND TRUSTPO Box 641 South Kingstown, RI 028800899	NONE	PUBLIC CHARITIES	CHARITABLE	5,000
NARROW RIVER PRESERVATION ASSOCIATIONPO BOX 8 SAUNDERSTOWN, RI 02874	NONE	PUBLIC CHARITIES	CHARITABLE	1,500
NASHOBA BROOKS SCHOOL200 STRAWBERRY HILL ROAD Concord, MA 01742	NONE	PUBLIC CHARITIES	EDUCATION	55,000
NATURESERVE1101 Wilson Boulevard 15th Floor Arlington, VA 22209	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
NORMAN BIRD SANCTUARY583 Third Beach Road Middletown, RI 02842	NONE	PUBLIC CHARITIES	CHARITABLE	500
Total			► 3a	1,083,750

Form 990PF Part XV Line 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				
NORTH KINGSTOWN FREE LIBRARY 100 Boone St North Kingstown, RI 02852	NONE	PUBLIC CHARITIES	EDUCATION	500
OBERLIN COLLEGE101 North Professor Street Oberlin, OH 44074	NONE	PUBLIC CHARITIES	EDUCATION	3,000
PARKS FOR PEOPLE NEW ENGLAND THE TRUST FOR PUBLIC LAND333 UNION STREET 4TH FLOOR BOSTON, MA 02108	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
PAUL CUFFEE SCHOOL459 Promenade Street Providence, RI 02908	NONE	PUBLIC CHARITIES	EDUCATION	1,000
PHILLIPS EXETER ACADEMY20 Main Street Exeter, NH 038332460	NONE	PUBLIC CHARITIES	EDUCATION	2,000
PLANNED PARENTHOOD FEDERATION OF AMERICA434 WEST 33RD STREET NEW York, NY 10001	NONE	PUBLIC CHARITIES	CHARITABLE	1,500
PLANNED PARENTHOOD OF MASSACHUSETTS631 LINCOLN STREET WORCESTER, MA 01605	NONE	PUBLIC CHARITIES	CHARITABLE	2,000
PLANNED PARENTHOOD OF RHODE ISLAND111 Point Street Providence, RI 02903	NONE	PUBLIC CHARITIES	CHARITABLE	10,000
PROVIDENCE COMMUNITY LIBRARY441 PRAIRIE AVENUE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITIES	EDUCATION	4,000
PROVIDENCE PRESERVATION SOCIETY21 MEETING STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITIES	CHARITABLE	2,500
PROVIDENCE PUBLIC LIBRARY225 WASHINGTON STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITIES	EDUCATION	1,000
RHODE ISLAND COMMUNITY FOOD BANK200 Niantic Avenue Providence, RI 02907	NONE	PUBLIC CHARITIES	CHARITABLE	10,000
RHODE ISLAND FREE CLINIC655 BROAD STREET PROvidence, RI 02903	NONE	PUBLIC CHARITIES	CHARITABLE	5,000
RHODE ISLAND HOSPITAL FOUNDATIONOne Union Station Providence, RI 02903	NONE	PUBLIC CHARITIES	CHARITABLE	5,000
RHODE ISLAND LAND TRUST COUNCILPO BOX 633 SAUNDERSTOWN, RI 02874	NONE	PUBLIC CHARITIES	CHARITABLE	10,000
Total			► 3a	1,083,750

Form 990PF Part XV Line 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				
RHODE ISLAND NATURAL HISTORY SURVEY 1 Greenhouse Rd Kingston, RI 02881	NONE	PUBLIC CHARITIES	CHARITABLE	10,000
RHODE ISLAND PUBLIC EXPENDITURE COUNCIL 300 Richmond Street Suite 200 Providence, RI 02903	NONE	PUBLIC CHARITIES	CHARITABLE	7,500
RHODE ISLAND PUBLIC RADIO ONE Union Station PRovidence, RI 02903	NONE	PUBLIC CHARITIES	EDUCATION	36,000
RHODE ISLAND SCHOOL OF DESIGN PO Box 242 Providence, RI 02903	NONE	PUBLIC CHARITIES	EDUCATION	15,000
RHODE ISLANDERS SPONSORING EDUCATION 17 Gordon Avenue Providence, RI 02905	NONE	PUBLIC CHARITIES	EDUCATION	3,500
RI Zoological Society 1000 Elmwood Avenue Providence, RI 02907	None	PUBLIC CHARITIES	CHARITABLE	1,000
ROBERT ABBE MUSEUM PO Box 286 Bar Harbor, ME 04609	NONE	PUBLIC CHARITIES	EDUCATION	25,000
ROCKY HILL SCHOOL 530 Ives Road East Greenwich, RI 02818	NONE	PUBLIC CHARITIES	EDUCATION	45,000
SAINT ANDREWS SCHOOL 63 FEDERAL ROAD BARRINGTON, RI 02806	NONE	PUBLIC CHARITIES	EDUCATION	1,000
SANDRA FEINSTEIN GAMM THEATRE 172 Exchange Street Pawtucket, RI 02860	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
SARAH LAWRENCE COLLEGE 1 Mead Way Bronxville, NY 10708	NONE	PUBLIC CHARITIES	EDUCATION	5,000
SAVE THE BAY INC 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITIES	CHARITABLE	3,000
SOUTH COUNTY HOSPITAL 100 Kenyon Avenue Wakefield, RI 02879	NONE	PUBLIC CHARITIES	CHARITABLE	11,000
SOUTH KENT SCHOOL 40 Bulls Bridge Road South Kent, CT 06785	NONE	PUBLIC CHARITIES	EDUCATION	45,000
SouTH KINGSTOWN LAND TRUST 313 MAIN STREET SUITE C WAKEfield, RI 02879	NONE	PUBLIC CHARITIES	CHARITABLE	10,000
Total			► 3a	1,083,750

Form 990PF Part XV Line 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				
SOUTHSIDE COMMUNITY LAND TRUST109 Somerset Street Providence, RI 02907	NONE	PUBLIC CHARITIES	CHARITABLE	1,000
ST PAUL'S CHURCH55 MAIN STREET NORTH Kingstown, RI 02852	NONE	PUBLIC CHARITIES	RELIGIOUS	5,000
THE APEIRON INSTITUTE451 Hammet Road Coventry, RI 02816	NONE	PUBLIC CHARITIES	CHARITABLE	30,000
The Foundation for Free FlightPO Box 518 Dunlap, CA 93621	None	PUBLIC CHARITIES	CHARITABLE	10,000
THE FRENCHMAN BAY CONSERVANCYPO Box 150 Hancock, ME 04640	NONE	PUBLIC CHARITIES	CHARITABLE	51,000
THE INSTITUTE FOR THE STUDY AND PRACTICE OF NONVIOLENCE 9 CENTRAL STREET PROVIDENCE, RI 02907	NONE	PUBLIC CHARITIES	CHARITABLE	10,000
THE MIRIAM HOSPITAL FOUNDATION164 Summit Avenue Providence, RI 02906	NONE	PUBLIC CHARITIES	CHARITABLE	5,000
THE NATURE CONSERVANCY- MAINE CHAPTER14 Maine Street Suite 401 Brunswick, ME 04011	NONE	PUBLIC CHARITIES	CHARITABLE	11,000
THE NATURE CONSERVANCY- MASSACHUSETTS CHAPTER205 Portland Street Suite 400 Boston, MA 02114	NONE	PUBLIC CHARITIES	CHARITABLE	1,500
THE NATURE CONSERVANCY- NATIONAL HEADQUARTERS4245 N Fairfax Drive Suite 100 Arlington, VA 22203	NONE	PUBLIC CHARITIES	CHARITABLE	1,500
THE NATURE CONSERVANCY- RHODE ISLAND FIELD OFFICE159 Waterman Street Providence, RI 02906	NONE	PUBLIC CHARITIES	CHARITABLE	13,000
THE PROVIDENCE ATHENAEUM251 BENEFIT STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITIES	EDUCATION	2,500
THE RHODE ISLAND HISTORICAL SOCIETY110 Benevolent Street Providence, RI 02906	NONE	PUBLIC CHARITIES	EDUCATION	2,000
THE SOMERVILLE HOMELESS COALITIONPO Box 440436 Somerville, MA 02144	NONE	PUBLIC CHARITIES	CHARITABLE	2,000
TRINITY REPERTORY THEATRE201 Washington Street Providence, RI 02903	NONE	PUBLIC CHARITIES	CHARITABLE	101,500
Total			► 3a	1,083,750

Form 990PF Part XV Line 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				
TRUSTEES OF RESERVATIONS572 Essex Street Beverly, MA 019151530	NONE	PUBLIC CHARITIES	CHARITABLE	1,500
UNITARIAN UNIVERSALIST ASSOCIATION25 Beacon St Boston, MA 02108	NONE	PUBLIC CHARITIES	RELIGIOUS	2,000
UNITED WAY OF RHODE ISLAND50 VALLEY STREET PROVIDENCE, RI 02909	NONE	PUBLIC CHARITIES	CHARITABLE	75,000
URI FOUNDATION79 UPPER COLLEGE ROAD KINGSTON, RI 02881	NONE	PUBLIC CHARITIES	EDUCATION	1,000
WATERFIRE PROVIDENCE101 Regent Avenue Providence, RI 02908	NONE	PUBLIC CHARITIES	CHARITABLE	7,000
WBUR890 Commonwealth Avenue 3rd Floor Boston, MA 02215	NONE	PUBLIC CHARITIES	CHARITABLE	4,200
WESTMINSTER UNITARIAN CHURCH119 Kenyon Avenue East Greenwich, RI 028182905	NONE	PUBLIC CHARITIES	RELIGIOUS	21,250
WGBH RADIO & TVPO Box 200 Boston, MA 02134	NONE	PUBLIC CHARITIES	CHARITABLE	3,700
WOMEN & INFANTS HOSPITAL101 Dudley Street Providence, RI 02905	NONE	PUBLIC CHARITIES	CHARITABLE	5,000
Youth In Action672 Broad Street Providence, RI 02907	None	PUBLIC CHARITIES	CHARITABLE	1,000
Total			► 3a	1,083,750