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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Newportfed Charitable Foundation		A Employer identification number 20-5140473
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 100 Bellevue Ave		B Telephone number (see page 10 of the instructions) 401-847-5500
	City or town, state, and ZIP code Newport, RI 02840		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,581,667		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20	20	20	
	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	61512			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		61512		
	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	61532	61532	20		
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)	540	540	540	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	6775	6775	6775	
	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	100	100	100	
	23 Other expenses (attach schedule)	65	65	65	
	24 Total operating and administrative expenses. Add lines 13 through 23	7480	7480	7480	
	25 Contributions, gifts, grants paid	194725			194725
26 Total expenses and disbursements. Add lines 24 and 25	202205	7480	7480	194725	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-140673				
b Net investment income (if negative, enter -0-)		54052			
c Adjusted net income (if negative, enter -0-)			0		

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	9703	34030	34030
	2 Savings and temporary cash investments			
	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) ▶			
	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)	3363590	3063590	3547637
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	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)	3373293	3097620	3581667
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	161000	26000	
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	3212293	3071620	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	3212293	3071620	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3373293	3097620	

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	3212293
2 Enter amount from Part I, line 27a	2	-140673
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3071620
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3097620

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	NFSB Stock Sale	D	7/6/2006	12/3/2009
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	361512	300000	61512	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a	0	0	0	
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	61512	
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	0	

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.

(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	245745	4302424	0.057118
2007	146823	4583745	0.032031
2006	56214	2382387	0.023596
2005			
2004			
2	Total of line 1, column (d)	2	0.112745
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	0.037582
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3672142
5	Multiply line 4 by line 3	5	138006
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	541
7	Add lines 5 and 6	7	138547
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	195266

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		541
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		541
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		541
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		541
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
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)? <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>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		☒
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>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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? <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: • 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>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE 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>	☒	
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>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓	
14	The books are in care of ► Bruce Walsh Telephone no. ► 4018475500 Located at ► 100 Bellevue Ave., Newport, RI ZIP+4 ► 02840-0810			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ► 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	✓
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	✓
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	✓

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)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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. **6b**
- 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 **7b**

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 1		0	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
None				

Total number of other employees paid over \$50,000 ☐

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
None		

Total number of others receiving over \$50,000 for professional services ▶

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
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	3706201
b	Average of monthly cash balances	1b	21862
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3728063
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3728063
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	55921
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3672142
6	Minimum investment return. Enter 5% of line 5	6	188107

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	188107
2a	Tax on investment income for 2009 from Part VI, line 5	2a	541
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	541
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187566
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	187566
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	187566

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	194725
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	194725
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	541
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	195266

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				187566
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			113685	
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				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 195725				
a Applied to 2008, but not more than line 2a			113685	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				82040
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				105526
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
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 ▶

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

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

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

Susan Oulette, 100 Bellevue Ave, Newport RI 02840 401-847-5500

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

A letter describing the proposed purpose of the grant, the operating history of the organization and the organization's exempt status.

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 <i>Paid during the year</i> See listing attached.				
Total				3a
b <i>Approved for future payment</i>				
Total				3b

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) | | ☒ |
| | (2) Other assets | 1a(2) | | ☒ |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | ☒ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | ☒ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | ☒ |
| | (4) Reimbursement arrangements | 1b(4) | | ☒ |
| | (5) Loans or loan guarantees | 1b(5) | | ☒ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | ☒ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ☒ |
| 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.

B. W. A.
Signature of officer or trustee

2/7/2011
Date

Treasurer
Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's signature 

Firm's name (or yours if self-employed), address, and ZIP code

Date _____

Check if self-employed ► ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

FIN ▶

Phone no	
----------	--

Statement 1

Part VIII Information About Officers and Directors

Name	Title	Hours worked per week
Kevin McCarthy	President & Director	1
100 Bellevue Ave, Newport, RI 02840		
Bruce Walsh	Treasurer & Director	2
100 Bellevue Ave, Newport, RI 02840		
Judy Tucker	Secretary & Director	1
100 Bellevue Ave, Newport, RI 02840		
Nino Moscardi	Director	1
100 Bellevue Ave, Newport, RI 02840		
Ray Gilmore	Director	1
100 Bellevue Ave, Newport, RI 02840		
Carol Silven	Director	1
100 Bellevue Ave, Newport, RI 02840		
Kelly Lee	Director	1
100 Bellevue Ave, Newport, RI 02840		

Mark Stenning Director

1

100 Bellevue Ave, Newport, RI 02840

No Officers or Directors receive compensation. There are no contributions to employee benefit plans or deferred compensation agreements regarding the Newportfed Charitable Foundation. There are no expense reimbursements or other allowances for any of the above Officers or Directors from Newportfed Charitable Foundation.

FOUNDATION - 2009 PAID DONATIONS:

ORGANIZATION	EVENT	AMOUNT PAID	PAID	OUTSTANDING	PLEDGE APPROVED
Adeline LaPlante Mem Center	Volleyball Team Tournament exp	500.00	3/16/2009		
Care Hospice	In Memory of Alice Verdonck	25 00	4/9/2009		
African Cancer Society	Sam Homs - relay for life	100 00	6/4/2009		
American Cancer Society	Sue Ann - Relay for life	100 00	6/4/2009		
American Cancer Society	In Memory of Frederick Lohrum	50.00	11/5/2009		
American Diabetes Assoc	In Memory of Herman Pumerantz	25.00	7/2/2009		
American Heart Association	Westerly Heart Walk	500.00	6/4/2009		
American Red Cross	2009 Donation - Annual Appeal	5,000.00	3/16/2009		
American Red Cross	Annual Golf Tournament	850 00	6/3/2009		
Anchor of Hope	annual appeal	1,000 00	3/16/2009		
Aquidneck Land Trust	Membership Renewal	100.00	6/3/2009		
Aquidneck Land Trust	Donation	250 00	12/1/2009		
Barry Charity Golf Classic	"A Wish Come True" Golf Benefit	150.00	4/14/2009		
Barry Charity Golf Classic	4th Annual Golf Classic	1,000 00	1-Dec		
Boys & Girls Clup Npt County	24th Annual Grosvenor/Cushing memo	200 00	5/15/2009		
Boys & Girls Clup Npt County	Newport Antiques show	2,500.00	6/2/2009		
Brian P Russell Foundation	In Memory of Brian Russell	25.00	12/8/2009		
Brigid E. Kelly Memorial Fund	Run/Walk	2,000 00	9/8/2009		
Bristol County Elks # 1860	Scholarship Fund	250 00	3/26/2009		
Carey Elementary School	Yearbook purchase for 4th&5th grade	500 00	3/16/2009		
CCRRI Foundation	Newport County Campus Campaign	5,000 00	6/2/2009		
Charho Community Educational Project	2009 Golf Tournament	100.00	9/8/2009		
Child & Family Services	2nd Installment for 3yr Commitment	3,000 00	12/1/2009		
Chorus of Westerly	Annual Fund	100.00	6/2/2009		
Chorus of Westerly	2009-2010 Concert Season	475 00	11/24/2009		
City of Newport	July 4th Fireworks display	1,500 00	6/15/2009		
Cluny School	Golf Classic	150 00	4/1/2009		
Cluny School	Cluny Fair	500.00	9/8/2009		
Cluny Sisters	December Annual Appeal	200.00	6/3/2009		
Colonel William R. "Rich" Higgins Detachment	16th Annual Col. Stan Pratt Memorial	100 00	6/2/2009		
Colonial Theatre	Shakespeare To Go	250.00	3/16/2009		
Colonial Theatre	Shakespeare Festival	500 00	9/8/2009		
Columbus Day Parade	2009 Christopher Columbus Day Parade	500.00	9/8/2009		
Community 2000	Scholarship Endowment	2,500 00	9/8/2009		
Courthouse Theater Company	5th Annual 24 hr play festival	1,000.00	12/1/2009		
Edward King House	Holiday Entertainment for Seniors	600 00	11/24/2009		
Elmhurst PTO	Nibbles and Bids at the Glen Manor	500 00	3/16/2009		
Emmanuel Church	mission to New Orleans	250.00	3/16/2009		
Fort Adams	Family Day 2009	500.00	3/16/2009		
Friends of Ballard park	Movie Screening at Ballard Park	500.00	3/16/2009		
Friends of Stonington Crew		250 00	6/2/2009		
Friends of the Glen Manor House	2009 Summer Concert	1,400 00	7/16/2009		
Granite Theatre Corporation	2009 Productions	500.00	6/2/2009		
Granite Theatre Corporation	Performances	500 00	9/8/2009		
Green Valley Golf Association	Scholarship Fund Golf Tournament	50.00	9/8/2009		
Grow Smart RI		250 00	6/2/2009		
Hospice	In Memory of Cleveland Panell	25.00	4/21/2009		
Hospice of St Lawrence Valley	In Memory of Ruth Barr	25.00	3/3/2009		
Island Moving Co	Ads in Annual Program	375 00	3/16/2009		
Island Moving Co.	Nutcracker Matinee	1,000.00	11/24/2009		
James L. Maher Center	Truck Donation	250.00	11/24/2009		
Jonnycake Center of Peacedale	Food Pantry	100.00	6/2/2009		
Jonnycake Center of Peacedale	Emergency Food Pantry	1,000 00	11/24/2009		
Kern Decubellis Memorial Foundation	Golf Tournament	100 00	9/8/2009		
Lynn Bessette Female Athletic Scholars	Run 4 Kern	250.00	6/4/2009		
Looking Upwards	3rd Annual npt art festival	2,500 00	7/30/2009		
March of Dimes	2008 Oct Golf Tournament	250 00	12/22/2009		
Master Of Mulligans	Golf Classic 2009	300 00	9/8/2009		
Matthew Siravo Memorial Foundation	Golf for Epilepsy	100.00	9/8/2009		
McKinney Coop Shelter	4th Annual Fundraiser Dinner	100 00	3/16/2009		

FOUNDATION - 2009 PAID DONATIONS:

ORGANIZATION	EVENT	AMOUNT		PLEDGE APPROVED
		PAID	PAID OUTSTANDING	
Memorial & Library Assoc. of Westerly	Operating Budgets for the Library	500.00	3/16/2009	
Memorial & Library Assoc. of Westerly	General Fund for Operations	1,000.00	12/1/2009	
Michael E. McCarthy Scholarship Fund	Golf Tournament	2,000.00	6/4/2009	
Middletown FOP lodge 21	5k in Memory of Fallen Police Officers	1,000.00	3/16/2009	
Middletown High School Music Boosters	Inside Back Cover Ad	150.00	11/24/2009	
Middletown Historical Society	Membership Rnewal	45.00	3/16/2009	
Middletown Rotary Club	Fall Auto Festival	150.00	9/8/2009	
Misquamicut Business Association	Misquamicut Music festival	3,500.00	6/2/2009	
Mora E. Brown Hammonds Scholarship Fund		100.00	6/2/2009	
MPD Foundation for Polycythemia Vera	In Memory of Erminio Moscardi	200.00	10/13/2009	
Mystic Area Shelter and Hospitality (MASH) Donation		1,000.00	9/30/2009	
Narragansett Council Boy Scouts of America		100.00	6/2/2009	
Narragansett Lions Club	Annual Golf Tournament	300.00	6/4/2009	
Narragansett Lions Club	Pier Plunge	1,000.00	12/1/2009	
Narrow River Preservation Assoc	Turnaround Swim	250.00	6/4/2009	
Naval War College Foundation	Membership Rnewal	1,000.00	9/8/2009	
Navy League of the United States	Donation	100.00	6/4/2009	
Newport Art Museum & Assoc.	PM Musical Picnics	7,000.00	3/16/2009	
Newport County Council NLUS		250.00	6/4/2009	
Newport Cty Com. Mental H C	Donation	100.00	3/16/2009	
Newport Gallery Organization	Sponsorship	1,000.00	3/16/2009	
Newport Gulls	Hot Stove Dinner & Auction	500.00	1/22/2009	
Newport Gulls Baseball Ltd	mascot Sponsorship	4,500.00	7/1/2009	
Newport Gulls Baseball Ltd	mascot Sponsorship	-	6/3/2009	4500 - stop payment done 7-1-09
Newport Gulls Baseball Ltd	Inaugural Hall of Fame Induction	600.00	12/17/2009	
Newport Historical Society	2010 Annual Fund	250.00	12/1/2009	
Newport Historical Society	Dues	250.00	12/1/2009	
Newport Hospital	Sponsorship of 2009 Summer Gala	1,000.00	6/4/2009	
Newport Lions club	Pit Crew Sponsorship	300.00	3/16/2009	
Newport Little League	2009 Baseball Season	400.00	3/16/2009	
Newport Music Festival	Concert Sponsorship	3,500.00	7/27/2009	
Newport Public Education Foundation	Mother's Day 5K Run	750.00	4/1/2009	
Newport Public Education Foundation	Donation	100.00	4/1/2009	
Newport Public Library	Prudence Island Light Sponsorship	500.00	3/16/2009	
Newport Running Club	November Run	3,500.00	9/8/2009	
Newport Youth Football	14th Annual Golf Tournament	100.00	6/2/2009	
Norman Bird Sanctuary	Birds & Breakfast - Cardinal sponsor	250.00	5/8/2009	
Norman Bird Sanctuary	3rd Annual 5K Run/Walk	250.00	6/2/2009	
Norman Bird Sanctuary	3rd Installment of pledge	10,000.00	12/1/2009	
Ocean Community YMCA	1st Installment for 5yr Commitment	2,500.00	12/1/2009	5yr Commitment for 12,500
Odd Fellows Home of CT - Fairview	Ad for Auction Program Booklet	500.00	10/19/2009	
Odd Fellows Home of CT - Fairview	Automatic door opener	4,000.00	11/20/2009	
Office of the Bishop - Catholic Charities	annual appeal	500.00	3/16/2009	
Olean Center	Golf Tournament	1,000.00	9/8/2009	
Pawcatuck Middle School	8th Graders Washington DC trip	1,000.00	6/4/2009	
Pennfield School	Annual Golf and Tennis Scholarship	3,000.00	3/16/2009	
Pleasant Street Baptist Church	Anniversary	100.00	6/3/2009	
Portsmouth Abbey School	Cloth A Child	250.00	12/1/2009	
Portsmouth Arts Guild	Sponsorship	1,000.00	5/29/2009	
Portsmouth Babe Ruth League	Repair Infield	500.00	12/1/2009	
Portsmouth H.S. Cheerleaders	Cheer Camp	100.00	6/3/2009	
Portsmouth H.S. Music Boosters	common Fence point 5 miler	250.00	6/4/2009	
Portsmouth High School	Support the School Theater	750.00	12/1/2009	
Portsmouth Little League Challenger Division	Challenger Jamboree	3,000.00	6/4/2009	
Portsmouth Public Ed. Foundation	2nd Annual Teacher of the Year Award	500.00	3/16/2009	
Portsmouth Public Ed. Foundation	Hidden Kitchens of Portsmouth	2,500.00	3/16/2009	
Portsmouth Public Ed. Foundation	500 donation for prtsmth chk accts	635.00	5/6/2009	
Potter League	Ticket Purchase for Have a Heart	15.00	2/2/2009	
Potter League	Heart and Sole walk	525.00	6/4/2009	
Potter League	in memory of mark weed	25.00	8/26/2009	

FOUNDATION - 2009 PAID DONATIONS:

ORGANIZATION	EVENT	AMOUNT		PLEDGE
		PAID	PAID	
Butter League	Have a Heart Cocktail Party	500.00	12/1/2009	
Center for the Books	Book Lending Program Sponsor	1,000.00	1/13/2009	
ers Boosters Club	Don Kaull inductee sponsorship	1,000.00	5/6/2009	
Rotary Club of Chanhio	Swamp Yankee Days	250.00	9/8/2009	
Rotary Club of Wakefield	Balloon Festival	5,000.00	6/4/2009	
Rotary International - Rotary Foundation	In Memory of Peter Carnevale	25.00	2/6/2009	
Saint John's Church	Turkey Dinner	70.00	11/5/2009	
Salvation Army	Provide Food and Other Assistance	500.00	12/1/2009	
Salve Regina University	Wine Tastin & Auction	90.00	4/20/2009	
Salve Regina University	Mansion Run	250.00	9/8/2009	
Salve Regina University	3rd Installment of pledge	8,000.00	9/8/2009	
Salve Regina University	Governor's Ball	1,500.00	11/24/2009	
San Miguel School	Golf Tournament	1,000.00	9/8/2009	
Seamen's Church Institute of Newport	History w/a Heart Campaign	2,000.00	9/8/2009	
Senior Citizens Center Inc	Edward King House	300.00	9/8/2009	
Society of St. Vincent	Help poor w/Unitlity bills/rent	4,000.00	9/8/2009	
South County Crush	4th Annual Golf Tournament	100.00	6/3/2009	
South County Habitat for Humanity	Bow-A-Thon	400.00	5/15/2009	
South County Hospital	5k Road Race - Water Station Sponsor	750.00	3/16/2009	
South County Hospital	18th Annual Golf tournament	250.00	6/3/2009	
South County Youth Soccer Club	Sponsorship	205.00	6/4/2009	
Spaulding Rehab Hospital - Medford	In Memory of Jeremiah O'Sullivan	50.00	2/23/2009	
Springbrook School PTO	Harlem Wizards Basketball	500.00	12/1/2009	
St. Augustin's Church	In Memory of John Connell	50.00	10/28/2009	
St. Barnabas Church	Catholic Athletic League	100.00	9/8/2009	
St. Joseph	Soup Kitchen	1,000.00	9/8/2009	
St. Joseph's Church/newport	CYO Basketball Program	400.00	3/16/2009	
St. Mary's Episcopal Church Capital Campaign	In Memory of Douglas Ward	25.00	2/23/2009	
St. Philomena School	Spring Fair	1,500.00	5/15/2009	
Stand Up For Animals	Bowlathon	210.00	4/1/2009	
Stand Up For Animals	1st Installment for 2yr Commitment	2,500.00	12/1/2009	2yr Commitment for 5000
Star Kids	2009 Soiree	1,000.00	4/1/2009	
Star Kids	Tuition donation for Alexi Sanchez	1,750.00	9/8/2009	
Stonington Rotary Club	Fishers Island Golf Tournament	750.00	7/27/2009	
Tall Ships RI	Support Education and Sail Training	5,000.00	9/30/2009	1st payment (10,000 over 2 yrs)
The Chorus of Westerly	29th Annual Summer Pops	1,600.00	3/16/2009	
The Towers	Music and Dancing at the Towers	3,000.00	3/16/2009	
Thundermist	Starfish Sponsorship	750.00	3/16/2009	
Town of Middletown	Middletown Police Walk way	250.00	9/8/2009	
Tuesday Night Ath. Foundation	Expenses for Fundraisers	1,000.00	3/16/2009	
URI football	5th Quarter Club Golf Tournament	100.00	6/4/2009	
Vasco Da Gama Holy Ghost Society	Portuguese Festival	3,500.00	6/2/2009	
Visiting Nurse Services	Catered Affair	4,000.00	9/8/2009	
WARM	Annie Sponsor	250.00	3/16/2009	
Watch Hill Business Association	Summer Concer Series	400.00	6/3/2009	
Westerly Adult Day Services	12 Annual Benefit Golf Tournament	2,500.00	3/16/2009	
Westerly Adult Day Services	25000.00 commitment for 5 years	5,000.00	6/17/2009	1st payment of 5000.00
Westerly Education Endowment Fund	7th annual Golf Tournament	100.00	7/27/2009	
Westerly Hospital	Golf Tournament	500.00	9/8/2009	
Westerly Hospital Auxiliary	Golf Tournament	250.00	5/8/2009	
Westerly Hospital Foundation	2009 Annual Fund	1,000.00	6/2/2009	
Westerly Hospital Foundation	Annual Fund	1,500.00	12/1/2009	
Westerly Land Trust	Membership	100.00	11/24/2009	
Westerly Lions Club	17th Annual Golf Tournament	650.00	5/8/2009	
Westerly Public Library	Theatre and Dinner	280.00	10/28/2009	
Westerly Public Library & Wilcox Park	2nd Pymt of 7500.00 pledge	1,500.00	9/30/2009	2008 chk made payable to Memorial ar
Westerly Senior Citizens Center Association	Family Fun Night	150.00	9/8/2009	
Westerly Snr Citizens Ctr	Center's Kitchen Employment program	1,000.00	3/16/2009	
Westerly Track & Ath. Club	Clamdigger 5 mile road race	250.00	3/16/2009	
Westerly/Pawc. Veterans	Memorial Day Parade	250.00	3/16/2009	

FOUNDATION - 2009 PAID DONATIONS:

ORGANIZATION	EVENT	AMOUNT		PLEDGE
		PAID	PAID	OUTSTANDING
Women's Resource Center	Men who make a difference	1,000 00	3/16/2009	
od River Health Services		1,000 00	6/2/2009	
od River Health Services	Commitment to Change	5,000 00	12/1/2009	
YMCA - Newport County	Strong Kids Campaign Spring 2009	3,000 00	6/2/2009	
YMCA - South County	Annual Support Campaign	1,000 00	1/29/2009	
Star Kids - Performance canceled		"Honest Abe" Play	(1,000.00)	12/4/2008

194,725.00

S.K. Public Library - Peace Dale Library Tempus Fugit's Brochure \$650 00 Voided 6-7-09 printed out of bank - Helen Allen