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Return of Private Foundation

OMB No 1545-0052

2009

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

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 , and ending

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 VERRILL FOUNDATION		A Employer identification number 20-8631244
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 207-846-1109
	City or town, state, and ZIP code CUMBERLAND FORESIDE, ME 04110		C If exemption application is pending, check here <input type="checkbox"/>
	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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,710,659.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/>	

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	49,416.			
2	Check <input type="checkbox"/> If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	19,063.	19,063.	19,063.	Statement 1
4	Dividends and interest from securities	15,222.	15,222.	15,222.	Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-40,971.			
b	Gross sales price for all assets on line 6a	389,306.			
7	Capital gain net income (from Part IV line 2)		0.		
8	Net short-term capital gain			8,527.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	-14,830.	-14,830.	-14,830.	Statement 3
12	Total. Add lines 1 through 11	27,900.	19,455.	27,982.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees Stmt 4	2,525.	0.	2,525.	0.
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes Stmt 5	60.	0.	60.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 6	12,544.	0.	12,544.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	15,129.	0.	15,129.	0.
25	Contributions, gifts, grants paid	66,999.			66,999.
26	Total expenses and disbursements. Add lines 24 and 25	82,128.	0.	15,129.	66,999.
27	Subtract line 26 from line 12	-54,228.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		19,455.		
c	Adjusted net income (if negative, enter -0-)			12,853.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	46,819.	28,673.	28,673.
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 7	1,753,496.	1,713,914.	1,681,986.
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	1,800,315.	1,742,587.	1,710,659.
	17 Accounts payable and accrued expenses			
	18 Grants payable	3,500.		
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	3,500.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,796,815.	1,742,587.	
30 Total net assets or fund balances	1,796,815.	1,742,587.		
31 Total liabilities and net assets/fund balances	1,800,315.	1,742,587.		

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	1,796,815.
2 Enter amount from Part I, line 27a	2	-54,228.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,742,587.
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	1,742,587.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statements			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 389,306.		430,277.	-40,971.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-40,971.

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	-40,971.
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). If (loss), enter -0- in Part I, line 8	{ }	3	8,527.

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 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	55,656.	1,626,711.	.034214
2007	34,850.	1,606,946.	.021687
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.055901
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	.027951
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,493,946.
5 Multiply line 4 by line 3	5	41,757.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	195.
7 Add lines 5 and 6	7	41,952.
8 Enter qualifying distributions from Part XII, line 4	8	66,999.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		1	195.
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			
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	0.
3 Add lines 1 and 2		3	195.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	195.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	444.	
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	444.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> If Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	249.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 196. Refunded <input checked="" type="checkbox"/>	11	53.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).....	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PETER J. VERRILL Telephone no ▶ 207-846-1109
 Located at ▶ 7 BROAD COVE WAY, CUMBERLAND FORESIDE,, ME ZIP+4 ▶ 04110

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 N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	<u>N/A</u>	1b
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ N/AOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ N/A ☐ 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?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A**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.

(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 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ☐ 0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,449,190.
b	Average of monthly cash balances	1b	67,506.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,516,696.
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	1,516,696.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,750.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,493,946.
6	Minimum investment return. Enter 5% of line 5	6	74,697.

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

Part XII Qualifying Distributions (see 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	66,999.
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	66,999.
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	5	195.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,804.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed Income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years:		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: N/A				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				0.
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 instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	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				

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

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

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

	Tax year		Prior 3 years		(a) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	12,853.	0.	0.	0.	12,853.
b 85% of line 2a	10,925.	0.	0.	0.	10,925.
c Qualifying distributions from Part XII, line 4 for each year listed	66,999.	56,100.	34,850.	0.	157,949.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	66,999.	56,100.	34,850.	0.	157,949.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	1,742,587.	1,800,315.	2,032,523.		5,575,425.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,742,587.	1,800,315.	2,032,523.		5,575,425.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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 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 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:

PETER J. VERRILL, 207-846-1109

7 BROAD COVE WAY, CUMBERLAND FORESIDE, Maine, OTHER COUNTRY 04110

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

WRITTEN PROPOSALS FROM 501(c)3 ORGANIZATIONS

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

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here	Signature of officer or trustee <u>Peter J. Vein</u>		Date <u>5/4/10</u>		Title <u>Treasurer</u>	
	Preparer's signature <u>[Signature]</u>		Date <u>4/23/10</u>		Check if self-employed <input type="checkbox"/>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>JOSEPH A. KEANEY CPA, LLC, P.A.</u> <u>ONE MONUMENT WAY 2ND FLOOR</u> <u>PORTLAND, ME 04101</u>				EIN <u> </u>	
	Phone no. <u>207-772-4800</u>				Preparer's identifying number <u>P00182959</u>	

Form 990-PF (2009)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE VERRILL FOUNDATION

20-8631244

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

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

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

Name of organization

Employer identification number

THE VERRILL FOUNDATION

20-8631244

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PETER J. VERRILL 7 BROAD COVE WAY CUMBERLAND FORESIDE, ME 04110	\$ 49,416.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

THE VERRILL FOUNDATION

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	81.418 S & P COVERED CALL	P	02/02/09	12/18/09
b	.696 S & P COVERED CALL	P	02/02/09	12/18/09
c	7580 S & P COVERED CALL	P	01/25/08	12/18/09
d	51.581 S & P COVERED CALL	P	07/11/08	12/18/09
e	100M ALLSTATE LIFE GLOBAL	P	08/30/07	05/29/09
f	60 ANADARKO PETROLEUM	P	08/13/07	01/29/09
g	80 BIOGEN	P	08/13/07	01/29/09
h	.045 DIRECT TV	P	03/31/08	12/14/09
i	.052 DIRECT DV	P	08/13/07	12/14/09
j	140 GENZIME CORP	P	08/13/07	01/29/09
k	35 L-3 COMMUNICATIONS	P	08/13/07	01/29/09
l	95 LIBERTY MEDIA	P	08/13/07	01/29/09
m	50 PALL CORP	P	08/13/07	01/29/09
n	130 UNITED HEALTHCARE	P	08/13/07	01/29/09
o	2. ACE LIMITED	P	07/14/08	06/05/09

(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 831.		795.	36.
b 7.		7.	0.
c 7,651.		11,078.	-3,427.
d 526.		750.	-224.
e 100,000.		98,770.	1,230.
f 2,279.		3,002.	-723.
g 3,962.		4,679.	-717.
h 2.		1.	1.
i 2.		1.	1.
j 9,797.		8,512.	1,285.
k 2,754.		3,442.	-688.
l 1,786.		2,298.	-512.
m 1,337.		1,895.	-558.
n 3,761.		6,375.	-2,614.
o 92.		99.	-7.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 36.
b			** 0.
c			-3,427.
d			-224.
e			1,230.
f			-723.
g			-717.
h			1.
i			1.
j			1,285.
k			-688.
l			-512.
m			-558.
n			-2,614.
o			** -7.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	230 ALLSTATE CORP	P	02/26/09	06/05/09
b	101 APACHE CORP	P	04/24/09	09/15/09
c	63 APPLE INC	P	10/22/08	06/23/09
d	71 AT & T	P	06/11/08	05/26/09
e	319 CHARLES SCHWAB	P	03/12/09	06/08/09
f	285 CINCINNATI FINANCIAL CORP	P	09/04/08	01/21/09
g	62 COCA COLA	P	02/13/09	11/19/09
h	62 COMMUNITY HEALTH SYSTEMS	P	01/20/09	05/27/09
i	24 DISH NETWORK	P	12/17/08	12/11/09
j	460DR. PEPPER SNAPPLE	P	09/10/08	08/24/09
k	223 ECLIPSYS CORP	P	12/04/08	09/21/09
l	1240 FIFTH THIRD BANK	P	10/06/08	05/05/09
m	279 FRANCE TELECOM	P	05/29/08	03/18/09
n	22 GENETECH INC	P	12/16/08	03/12/09
o	49 GOLDMAN SACHS	P	09/24/08	04/08/09

(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 5,831.		5,246.	585.
b 9,221.		6,969.	2,252.
c 10,033.		6,447.	3,586.
d 1,733.		2,618.	-885.
e 8,188.		6,038.	2,150.
f 6,895.		8,271.	-1,376.
g 3,511.		2,727.	784.
h 1,640.		1,041.	599.
i 511.		270.	241.
j 12,440.		11,759.	681.
k 3,331.		2,275.	1,056.
l 6,169.		10,856.	-4,687.
m 6,354.		8,456.	-2,102.
n 2,072.		1,695.	377.
o 5,020.		5,490.	-470.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 585.
b			** 2,252.
c			** 3,586.
d			** -885.
e			** 2,150.
f			** -1,376.
g			** 784.
h			** 599.
i			** 241.
j			** 681.
k			** 1,056.
l			** -4,687.
m			** -2,102.
n			** 377.
o			** -470.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

THE VERRILL FOUNDATION

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	25 GOOGLE INC	P	04/22/09	09/08/09
b	242 HELMERICH & PAYNE	P	02/13/09	04/23/09
c	223 INFOSYS TECHNOLOGIES	P	04/21/09	08/12/09
d	332 JP MORGAN CHASE	P	01/21/09	04/22/09
e	38 LIFE TIME FITNESS	P	10/10/08	07/23/09
f	81 MARATHON OIL	P	07/10/08	03/17/09
g	38 PRICELINE COM	P	01/29/08	01/16/09
h	123 RESEARCH IN MOTION	P	03/17/09	12/22/09
i	134 TOYOTA MOTOR CORP	P	04/15/08	01/23/09
j	83 TRANSOCEAN LTD	P	09/19/08	06/11/09
k	125 US BANCORP DEL	P	02/20/09	04/22/09
l	90 ACE LIMITED	P	07/18/08	12/14/09
m	252 ALLSTATE CORP	P	08/10/07	06/05/09
n	18 APPLE INC	P	10/22/08	11/18/09
o	284 AT & T	P	01/02/08	05/26/09

(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 11,446.		9,084.	2,362.
b 7,704.		6,072.	1,632.
c 9,628.		6,010.	3,618.
d 10,445.		8,501.	1,944.
e 1,027.		680.	347.
f 2,089.		3,813.	-1,724.
g 3,491.		3,830.	-339.
h 8,075.		6,159.	1,916.
i 8,289.		12,845.	-4,556.
j 7,106.		7,478.	-372.
k 2,205.		1,326.	879.
l 4,306.		4,903.	-597.
m 6,759.		13,010.	-6,251.
n 2,712.		2,419.	293.
o 6,985.		11,628.	-4,643.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 2,362.
b			** 1,632.
c			** 3,618.
d			** 1,944.
e			** 347.
f			** -1,724.
g			** -339.
h			** 1,916.
i			** -4,556.
j			** -372.
k			** 879.
l			** -597.
m			** -6,251.
n			** 293.
o			** -4,643.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

THE VERRILL FOUNDATION

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	62 CONOCO PHILLIPS	P	08/10/07	02/23/09
b	240 CORNING INC	P	08/10/07	04/02/09
c	120 CROWN CASTLE INTL	P	08/10/07	03/18/09
d	126 DIRECTTV	P	08/28/07	12/11/09
e	159 DIRECTTV GROUP	P	08/10/07	02/10/09
f	176 DISH NETWORK CORP	P	10/27/08	12/11/09
g	48 ELI LILLY AND CO	P	01/09/08	11/03/09
h	63 GREENTECH INC	P	11/08/07	03/12/09
i	239 GILEAD SCIENCES	P	11/05/07	01/27/09
j	89 HARTFORD FINANCIAL SERVICES	P	03/12/08	12/14/09
k	302 INTEL CORP	P	08/10/07	03/04/09
l	310 JETBLUE AIRWAYS	P	08/10/07	01/07/09
m	40 JP MORGAN CHASE	P	01/24/08	02/26/09
n	2395 LEVEL3 COMMUNICATIONS	P	09/11/07	03/26/09
o	120 LIFE TIME FITNESS	P	05/30/08	07/23/09

(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 2,433.		4,760.	-2,327.
b 3,988.		5,526.	-1,538.
c 2,309.		4,502.	-2,193.
d 4,163.		2,782.	1,381.
e 3,602.		3,447.	155.
f 3,745.		2,812.	933.
g 1,610.		2,735.	-1,125.
h 5,849.		4,796.	1,053.
i 8,115.		8,353.	-238.
j 2,149.		6,317.	-4,168.
k 6,240.		11,848.	-5,608.
l 2,332.		2,979.	-647.
m 938.		1,814.	-876.
n 1,813.		11,620.	-9,807.
o 3,250.		4,801.	-1,551.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,327.
b			-1,538.
c			-2,193.
d			1,381.
e			155.
f			933.
g			-1,125.
h			1,053.
i			-238.
j			-4,168.
k			-5,608.
l			-647.
m			-876.
n			-9,807.
o			-1,551.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

THE VERRILL FOUNDATION

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	116 MICROSOFT CORP	P	08/10/07	12/11/09
b	67 PRICELINE COM	P	02/19/08	06/05/09
c	2578 RITE AID CORP	P	08/17/07	09/16/09
d	45 SWISS REINSURANCE CO	P	10/22/08	11/06/09
e	126 TEVA PHARMACEUTICAL	P	08/10/07	04/21/09
f	8 TRANSOCEAN LTD	P	09/09/08	11/18/09
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 3,467.		3,315.	152.
b 10,334.		7,149.	3,185.
c 4,545.		12,896.	-8,351.
d 2,113.		1,817.	296.
e 5,605.		5,386.	219.
f 703.		1,002.	-299.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			152.
b			3,185.
c			-8,351.
d			296.
e			219.
f			-299.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-40,971.
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). If (loss), enter "-0-" in Part I, line 8	3	8,527.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
GOLBAL MACRO TRUST	1,575.
RBC DAIN RAUSCHER	17,488.
Total to Form 990-PF, Part I, line 3, Column A	19,063.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
RBC DAIN RAUSCHER	15,222.	0.	15,222.
Total to Fm 990-PF, Part I, ln 4	15,222.	0.	15,222.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OTHER INCOME	2,235.	2,235.	2,235.
SEC 1256 CONTRACTS AND STRADDLES	-7,165.	-7,165.	-7,165.
OTHER LOSSES	-9,900.	-9,900.	-9,900.
Total to Form 990-PF, Part I, line 11	-14,830.	-14,830.	-14,830.

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PROFESSIONAL FEES	2,525.	0.	2,525.	0.
To Fm 990-PF, Pg 1, ln 16a	2,525.	0.	2,525.	0.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	60.	0.	60.	0.
To Form 990-PF, Pg 1, ln 18	60.	0.	60.	0.

Form 990-PF	Other Expenses	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	12,509.	0.	12,509.	0.
SUPPLIES	35.	0.	35.	0.
To Form 990-PF, Pg 1, ln 23	12,544.	0.	12,544.	0.

Form 990-PF	Other Investments	Statement	7
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Description	Valuation Method	Book Value	Fair Market Value
INVESTED FUNDS	COST	1,579,405.	1,535,326.
GLOBAL MACRO TRUST	COST	134,509.	146,660.
Total to Form 990-PF, Part II, line 13		1,713,914.	1,681,986.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 8

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
HEIDI J. PICKETT 2 KNOBB HILL ROAD BYFIELD, MA 01922	PRESIDENT 0.00	0.	0.	0.
PETER J. VERRILL, JR. 158 WOODVILLE ROAD FALMOUTH, ME 04105	VICE-PRESIDENT 0.00	0.	0.	0.
ANNE M. VERRILL 158 WOODVILLE ROAD FALMOUTH, ME 04105	VICE-PRESIDENT 0.00	0.	0.	0.
ROBERT PICKETT 2 KNOBB HILL ROAD BYFIELD, MA 01922	VICE-PRESIDENT 0.00	0.	0.	0.
PETER J. VERRILL, SR. 7 BROAD COVE WAY CUMBERLAND FORESIDE, ME 04110	TREASURER 0.00	0.	0.	0.
DONNA J. VERRILL 7 BROAD COVE WAY CUMBERLAND FORESIDE, ME 04110	SECRETARY 0.00	0.	0.	0.
JAMES H. YOUNG II TWO CANAL PLAZA SUITE 400 PORTLAND, ME 04112	CLERK 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 9

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
DOLLARS FOR CHANGE P.O. BOX 11525 PORTLAND, ME 04104	NONE SEC 501(c)3 ORGANIZATION	N/A	9,255.
INTERNATIONAL WOMENS HEALTH COALITION 333 SEVENTH AVENUE, 6TH FLOOR NEW YORK, NY 10001	NONE SEC 501(c)3 ORGANIZATION	N/A	5,000.
CROMWELL CENTER FOR DISABILITY 57 EXCHANGE STREET, SUITE 203 PORTLAND, ME 04101	NONE SEC 501(c)3 ORGANIZATION	N/A	500.
MAINE WOMEN'S FUND P.O. BOX 5135 PORTLAND, ME 04101	NONE SEC 501(c)3 ORGANIZATION	N/A	2,500.
NEW ENGLAND FILM ACADEMY 190 US ROUTE 1 FALMOUTH, ME 04105	NONE SEC 501(c)3 ORGANIZATION	N/A	500.
PORTLAND TRAILS 305 COMMERCIAL STREET PORTLAND, ME 04101	NONE SEC 501(c)3 ORGANIZATION	N/A	10,000.
STRONG WOMEN, STRONG GIRLS 727 ATLANTIC AVENUE, 3RD FLOOR BOSTON, MA 02111	NONE SEC 501(c)3 ORGANIZATION	N/A	5,000.
THE SMILE TRAIN 41 MADISON AVENUE NEW YORK, NY 10010	NONE SEC 501(c)3 ORGANIZATION	N/A	1,000.

THE VERRILL FOUNDATION

20-8631244

UNITED WAY OF GREATER PORTLAND P.O. BOX 15200 PORTLAND, ME 04112	NONE SEC 501(c)3 ORGANIZATION	N/A	26,744.
YOUTH ALTERNATIVES 50 LYDIA LANE SOUTH PORTLAND, ME 04106	NONE SEC 501(c)3 ORGANIZATION	N/A	1,500.
HABITAT FOR HUMANITY 83A BELL STREET PORTLAND, ME 04103	NONE SEC 501(c)3 ORGANIZATION	N/A	250.
GOOD SHERHERD FOOD BANK 3121 HOTEL ROAD AUBURN, ME 04210	NONE SEC 501(c)3 ORGANIZATION	N/A	2,000.
MERRIMACK RIVER FELINE RESCUE 63 ELM STREET SALISBURY, MA 01952	NONE SEC 501(c)3 ORGANIZATION	N/A	500.
MISSION POSSIBLE TEEN CENTER 759 MAIN STREET WESTBROOK, ME 04092	NONE SEC 501(c)3 ORGANIZATION	N/A	500.
BOYS AND GIRLS CLUB OF SOUTHERN MAINE 277 CUMBERLAND AVENUE PORTLAND, ME 04101	NONE SEC 501(c)3 ORGANIZATION	N/A	1,000.
LITERACY VOLUNTEERS OF MASSACHUSETTS 15 COURT SQUARE BOSTON, MA 02108	NONE SEC 501(c)3 ORGANIZATION	N/A	750.

Total to Form 990-PF, Part XV, line 3a

66,999.