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

2009

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

For calendar year 2009, or tax year beginning , 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 SHRINERS OF RHODE ISLAND CHARITIES TRUST		A Employer identification number 22-3191072
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite ONE RHODES PLACE		B Telephone number (401) 467-7101
	City or town, state, and ZIP code CRANSTON, RI 02905		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,181,094. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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)
Revenue	1 Contributions, gifts, grants, etc., received	2,910,074.		N/A	
	2 Check ☐ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,216,505.	1,216,505.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,939,332.>			
	b Gross sales price for all assets on line 6a	6,684,184.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	2,187,247.	1,216,505.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	5,000.	0.		3,000.
	b Accounting fees STMT 3	9,000.	1,800.		7,200.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	9,290.	0.		0.
	19 Depreciation and depletion	7,842.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	151,469.	485.		150,984.
	24 Total operating and administrative expenses. Add lines 13 through 23	182,601.	2,285.		161,184.
	25 Contributions, gifts, grants paid	966,800.			966,800.
26 Total expenses and disbursements. Add lines 24 and 25	1,149,401.	2,285.		1,127,984.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,037,846.				
b Net investment income (if negative, enter -0-)		1,214,220.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	137,146.	238,790.	187,969.
	2 Savings and temporary cash investments	381,491.	285,871.	285,871.
	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 STMT 6	8,049,562.	4,703,754.	5,369,603.
	c Investments - corporate bonds STMT 7	12,546,736.	16,411,206.	16,574,483.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	869,578.	1,385,580.	1,512,566.	
14 Land, buildings, and equipment basis ▶ STMT 9	139,187.			
Less: accumulated depreciation STMT 9 ▶	67,249.	74,780.	71,938.	
15 Other assets (describe ▶ <u>INVESTMENT-ANNUITY</u>)	100,000.	100,000.	178,664.	
16 Total assets (to be completed by all filers)	22,159,293.	23,197,139.	24,181,094.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	22,159,293.	23,197,139.	
30 Total net assets or fund balances	22,159,293.	23,197,139.		
31 Total liabilities and net assets/fund balances	22,159,293.	23,197,139.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,159,293.
2 Enter amount from Part I, line 27a	2	1,037,846.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23,197,139.
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	23,197,139.

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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 STATEMENT			
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 6,684,184.		8,623,516.	<1,939,332.>

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			<1,939,332.>

2 Capital gain net income or (net capital loss) 2 <1,939,332.>

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 N/A

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	1,220,874.	21,209,725.	.057562
2007	1,373,666.	23,472,163.	.058523
2006	1,298,759.	23,068,640.	.056300
2005	1,289,443.	22,706,836.	.056787
2004	1,269,271.	22,807,548.	.055651
2 Total of line 1, column (d)			2 .284823
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 .056965
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 19,414,044.
5 Multiply line 4 by line 3			5 1,105,921.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,142.
7 Add lines 5 and 6			7 1,118,063.
8 Enter qualifying distributions from Part XII, line 4			8 1,127,984.

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 ☐ 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	12,142.
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	12,142.
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	12,142.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	14,134.	
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	14,134.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,992.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,992. Refunded ☒	11	0.	

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
1b 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
1c 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 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?		
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) ☒ 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? 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 ► **NONE**

14 The books are in care of ► **A SHEFFIELD REYNOLDS** Telephone no. ► **401 467 7100**
 Located at ► **ONE RHODES PLACE, CRANSTON, RI** ZIP+4 ► **02905**

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
A SHEFFIELD REYNOLDS	TREASURER			
425 MESHANTICUT VALLEY PARKWAY APT 10	0.00	0.	0.	0.
CRANSTON, RI 02920				
LEON KNUDSEN	TRUSTEE			
348 PLAINFIELD PIKE	0.00	0.	0.	0.
GREENE, RI 02827				
JOHN TAKIAN JR	TRUSTEE			
12 HYBARID DR	0.00	0.	0.	0.
CRANSTON, RI 02920				
ROBERT H WILLIAMS	TRUSTEE			
109 FRANCIS AVE	0.00	0.	0.	0.
PAWTUCKET, RI 02860				

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	19,517,221.
b	Average of monthly cash balances	1b	192,468.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,709,689.
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	19,709,689.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	295,645.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,414,044.
6	Minimum investment return. Enter 5% of line 5	6	970,702.

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	970,702.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	12,142.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,142.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	958,560.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	958,560.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	958,560.

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	1,127,984.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,127,984.
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	12,142.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,115,842.

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				958,560.
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	155,590.			
b From 2005	168,140.			
c From 2006	160,705.			
d From 2007	233,312.			
e From 2008	188,322.			
f Total of lines 3a through e	906,069.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,127,984.				
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				958,560.
e Remaining amount distributed out of corpus	169,424.			
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	1,075,493.			
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(a)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	155,590.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	919,903.			
10 Analysis of line 9:				
a Excess from 2005	168,140.			
b Excess from 2006	160,705.			
c Excess from 2007	233,312.			
d Excess from 2008	188,322.			
e Excess from 2009	169,424.			

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

- 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)

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

SHRINERS OF RHODE ISLAND CHARITIES TRUST

22-3191072

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

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

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

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

SHRINERS OF RHODE ISLAND CHARITIES TRUST

22-3191072

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ABBEY FRANCIS LAWTON ONE CITIZENS PLAZA PROVIDENCE, RI 02903	\$ 138,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	VARIOUS UNDER 1000 ONE RHODES PLACE CRANSTON, RI 02905	\$ 1,726.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	ESTATE OF WILLIS F. LEACH 9 OSCEOLA AVENUE WARWICK, RI 02888	\$ 2,769,848.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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	UBS FC 24439 JJ			
b	UBS FC 24439 JJ			
c	UBS FC 24443 JJ			
d	UBS FC 24441 JJ			
e	UBS FC 24441 JJ			
f	UBS FC 24440 JJ			
g	UBS FC 24440 JJ			
h	UBS FC 24442 JJ			
i	UBS FC 24442 JJ			
j	UBS FC 73482 JJ			
k	BUILDING	P		
l	MISCELLANEOUS	P		
m	NATIONAL LIFE INS	P		
n	SEE ATTACHED SCHEDULE	P		
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	544,548.	530,877.	13,671.
b	3,314,172.	4,525,949.	<1,211,777.>
c	52,510.	122,705.	<70,195.>
d	255,221.	252,819.	2,402.
e	998,858.	1,510,835.	<511,977.>
f	64,165.	73,579.	<9,414.>
g	278,000.	558,627.	<280,627.>
h	4,229.	4,229.	0.
i	14,663.	36,980.	<22,317.>
j	20,108.	22,268.	<2,160.>
k	201,917.	217,500.	<15,583.>
l	1,438.	899.	539.
m	2,622.	2,594.	28.
n	931,733.	763,655.	168,078.
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			13,671.
b			<1,211,777.>
c			<70,195.>
d			2,402.
e			<511,977.>
f			<9,414.>
g			<280,627.>
h			0.
i			<22,317.>
j			<2,160.>
k			<15,583.>
l			539.
m			28.
n			168,078.
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	<1,939,332.>
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	N/A

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE EQUIPMENT VARIOUS OFFICE EQUIPMENT IBM WHEELWRITER 21000	112194SL		6.00	16	4,332.			4,332.	4,332.		0.
2	IBM WHEELWRITER 21000	021595SL		5.00	16	525.			525.	525.		0.
3	KIDATA DOT MATRIX IBM WHEELWRITER 43000	061295SL		5.00	16	779.			779.	779.		0.
4	* 990-PF PG 1 TOTAL - OFFICE EQUIPMENT	121997SL		5.00	16	870.			870.	870.		0.
5	COMPUTER EQUIPMENT VARIOUS COMPUTERS	123191SL		5.00	16	6,506.		0.	6,506.	6,506.	0.	0.
17	LAPTOP	070103SL		5.00	16	19,038.			19,038.	19,038.		0.
18	SOFTWARE VARIOUS COMPUTER EQUIPMENT	091503SL		5.00	16	1,750.			1,750.	1,750.		0.
20	LAPTOP COMPUTER FOR RECORD	081205SL		5.00	16	1,100.			1,100.	1,100.		0.
21	RECORDER	022706SL		5.00	16	1,252.			1,252.	854.		250.
23	NEW COMPUTER * 990-PF PG 1 TOTAL - COMPUTER EQUIPME	022107SL		5.00	16	1,450.			1,450.	822.		290.
23	NEW COMPUTER * 990-PF PG 1 TOTAL - COMPUTER EQUIPME	022107SL		5.00	16	680.			680.	249.		136.
16	MOTOR VEHICLES 2002 DODGE VAN	073102SL		5.00	16	25,270.		0.	25,270.	23,813.	0.	676.
22	2007 DODGE VAN	121206SL		5.00	16	21,281.			21,281.	21,281.		0.
24	2008 CHRYSLER TOWN COUNTRY VAN	102208SL		5.00	16	17,250.			17,250.	7,188.		3,450.
24	COUNTRY VAN	102208SL		5.00	16	18,580.			18,580.	619.		3,716.

928102
08-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* 990-PF PG 1 TOTAL					57,111.		0.	57,111.	29,088.	0.	7,166.
	- MOTOR VEHICLES											
	LAND											
14	LAND	010188L				45,300.			45,300.			0.
25	LAND	110109L				5,000.			5,000.			0.
	* 990-PF PG 1 TOTAL					50,300.		0.	50,300.	0.	0.	0.
	- LAND											
	* GRAND TOTAL					139,187.		0.	139,187.	59,407.	0.	7,842.
	990-PF PG 1 DEPR											

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL SERVICES INC	1,216,505.	0.	1,216,505.
TOTAL TO FM 990-PF; PART I, LN 4	1,216,505.	0.	1,216,505.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	5,000.	0.		3,000.
TO FM 990-PF, PG 1, LN 16A	5,000.	0.		3,000.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,000.	1,800.		7,200.
TO FORM 990-PF, PG 1, LN 16B	9,000.	1,800.		7,200.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	5,112.	0.		0.
FOREIGN TAX EXPENSE	3,909.	0.		0.
MUNICIPAL	269.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,290.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	132,050.	0.		132,050.	
ADVERTISEMENT	328.	0.		328.	
MEETINGS	5,262.	0.		5,262.	
PATIENT TRANSPORTATION	5,739.	0.		5,739.	
OFFICE EXPENSES	7,605.	0.		7,605.	
INVESTMENT FEES	485.	485.		0.	
TO FORM 990-PF, PG 1, LN 23	151,469.	485.		150,984.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
	4,703,754.	5,369,603.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,703,754.	5,369,603.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
	16,411,206.	16,574,483.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	16,411,206.	16,574,483.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
	COST	1,385,580.	1,512,566.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,385,580.	1,512,566.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
VARIOUS OFFICE EQUIPMENT	4,332.	4,332.	0.
IBM WHEELWRITER 1000	525.	525.	0.
OKIDATA DOT MATRIX	779.	779.	0.
IBM WHEELWRITER 3000	870.	870.	0.
VARIOUS COMPUTERS	19,038.	19,038.	0.
LAND	45,300.	0.	45,300.
2002 DODGE VAN	21,281.	21,281.	0.
LAPTOP	1,750.	1,750.	0.
SOFTWARE	1,100.	1,100.	0.
VARIOUS COMPUTER EQUIPMENT	1,252.	1,104.	148.
LAPTOP COMPUTER FOR RECORDER	1,450.	1,112.	338.
2007 DODGE VAN	17,250.	10,638.	6,612.
NEW COMPUTER	680.	385.	295.
2008 CHRYSLER TOWN & COUNTRY			
VAN	18,580.	4,335.	14,245.
LAND	5,000.	0.	5,000.
TOTAL TO FM 990-PF, PART II, LN 14	139,187.	67,249.	71,938.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT 10
	PART XVII, LINE 1, COLUMN (D)	

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

RHODE ISLAND SHRINERS A.A.O.N.M.S.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

MANAGEMENT FEES/ SHARING OF ASSETS

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 11
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NAME OF AFFILIATED OR RELATED ORGANIZATION

RHODE ISLAND SHRINERS A.A.O.N.M.S.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS

SHRINERS OF RHODE ISLAND CHARITIES TRUST
SALE OF INVESTMENTS
12/31/2009

<u>DESCRIPTION</u>	<u>SALES</u>	<u>COST</u>	<u>gain (loss)</u>
Mirant Corp New Wts Ser A Exp	0	7,133 10	(7,133 10)
Alpine Global Premier Properties Fund	5,869 56	3,422 50	2,447 06
American US Treasury Money of America	100,000 00	100,000 00	-
American Express Co	41,436 08	16,760 00	24,676 08
Ameriprise Financial Inc	7,488 19	4,019 00	3,469 19
Bank of America Corp	24,104 05	10,451 25	13,652 80
Citigroup Inc Dep shs Series AA	29,933 59	17,795 00	12,138 59
Cytex Industries Inc	20,170 05	12,279 13	7,890 93
A T Cross Co Class A	5,373 96	4,227 64	1,146 32
Dominion Resources Inc VA	14,529 92	13,840 00	689 92
Eaton Vance Insured Municipal Bond Fund	12,433 52	10,657 50	1,776 02
Enpro Industries Inc	4,609 78	3,852 50	757 28
Fairpoint Communications	0 54	29 03	(28 49)
Huntington Bancshares Inc	4,083 54	4,840 00	(756 46)
International Business Machines	12,784 40	8,387 50	4,396 90
John Hancock Patriot Premium Dividend Fund II	9,534 80	7,748 34	1,786 46
Marathon Oil Corp	9,528 81	8,348 25	1,180 56
McMoran Exploration Co	97 13	157 41	(60 28)
Mosaic Co	3,308 29	2,062 05	1,246 24
Nuveen Multi Strategy Income and Growth Fd	13,994 84	9,148 00	4,846 84
Nuveen Quality Pfd Income Fd	12,450 24	9,785 00	2,665 24
Nuveen Select Tax Free Income Port 3 SBI	1,430 23	1,396 33	33 91
Nuveen Tex Quality Muni Income Fd	6,985 44	5,888 79	1,096 65
Parallel Pete Corp Del	6,055 45	4,647 00	1,408 45
PNC Financial Svcs Group	5,538 19	3,420 50	2,117 69
Public Service Enterprise Group Inc	6,160 42	6,161 00	(0 58)
Puget Energy Inc	15,000 00	14,768 75	231 25
Schwab Charles Corp	17,906 77	14,482 50	3,424 27
Southern Co	12,830 05	14,012 00	(1,181 95)
Southern Union Co	2,456 20	1,663 20	793 00
US Bancorp Del	2,288 32	1,772 25	516 07
Visteon Corp	24 74	124 95	(100 21)
Mirant Corp New Wts Ser A Exp	8 99	105 09	(96 10)
Narragansett Insured Tax Free Income Class A	35,906 76	35,569 92	336 84
Putnam Tax Exempt Income Class A	21,693 18	20,025 47	1,667 71
EastGroup Properties Inc	52,742 40	45,909 50	6,832 90
Equity One Inc	6,939 21	6,332 39	606 83
Prologis Trust	1,873 57	1,635 99	237 58
john hancock patriot premium div fund II	4,876 44	5,443 82	(567 38)
john hancock sovereign investors a	10,593 52	11,065 11	(471 59)
bank of america corp	22,170 10	10,047 14	12,122 97
huntington bancshares inc	4,072 92	4,840 00	(767 08)
john hancock patriot prem dividend fund II	4,908 81	3,874 17	1,034 64
parkway ppty inc pfd	30,831 99	23,359 00	7,472 99
public storage maryland dep	8,376 81	6,996 00	1,380 81
wells fargo & co.	2,100 70	1,365 91	734 79
new hampshire state g.o. capt impt bds due 8/1/09	6,000 00	5,967 12	32 88
mfs total return fund a	36,930 03	38,181 00	(1,250 97)
putnam fund for growth & income class a	137,781 93	97,922 74	39,859 19
john hancock	36 90	2,378 80	(2,341 90)
john hancock strategic inc class a	38,623 78	37,374 28	1,249 50
eastgroup properties inc	96,857 59	81,981 25	14,876 34
<u>totals</u>	<u>931,732.73</u>	<u>763,655.15</u>	<u>168,077.58</u>

SHRINERS OF RHODE ISLAND CHARITIES TRUST
12/31/2009

<u>Short-term Investments</u>	<u>Cost</u>	<u>Market Value</u>
RMA Money Market Portfolio	\$ 764	\$ 764
RMA Government Portfolio	301	301
RMA Money Market Portfolio	1,507	1,507
RMA Government Portfolio	545	545
RMA Money Market Portfolio	272,402	272,402
RMA Money Market Portfolio	5,656	5,656
RMA Government Portfolio	519	519
RMA Money Market Portfolio	1,355	1,355
RMA Government Portfolio	546	546
RMA Money Market Portfolio	373	373
RMA Government Portfolio	1,905	1,905
RMA Money Market Portfolio	(2)	(2)
Total short-term investments	\$ 285,871	\$ 285,871

SHRINERS OF RHODE ISLAND CHARITIES TRUST
12/31/2009

<u>Par Value</u>	<u>Bonds and Commercial Paper</u>	<u>Cost</u>	<u>Estimated Market Value</u>
175,000	FNR 91-140D 6.0%, 10/25/21	2,601	3,255
50,000	Household Finance 5.4%, 11/15/19	50,000	45,849
100,000	Caterpillar Fin Srvc, 6.00%, 1/15/10	100,000	100,129
50,000	Caterpillar Fin Srvc, 4.9%, 8/15/13	49,902	53,114
50,000	Caterpillar Fin Srvc. 6.125%, 2/17/14	50,654	55,877
100,000	Goldman Sachs Group, 6.60%, 1/15/12	103,532	108,714
100,000	Ohio Power Co 4.85%, 1/15/14	98,585	104,480
100,000	Cox Communications 5 5%, 10/01/15	96,161	106,128
25,000	Diageo Fin 5.3%, 10/28/15	25,252	26,973
50,000	Alltel Corp 7%, 3/15/16	53,145	56,417
25,000	American Express Co. 6 15%, 8/28/17	25,499	26,128
100,000	Ford Motor Credit Corp 5.75%, 2/20/14	100,000	88,526
50,000	General Electric 5.625%, 5/1/18	45,324	51,237
50,000	Wachovia Corp.4 875%, 2/15/14	48,199	50,851
60,000	Berkshire Hathaway Fin Corp. 5.4% , 5/15/18	62,059	62,687
25,000	Glaxosmithkline Cap Inc 5.65%, 5/15/18	25,954	26,965
100,000	Goldman Sachs Group Inc. 6.875%, 1/15/11	103,399	106,043
100,000	Ford Motor Credit 7.375%, 2/1/11	103,949	102,039
200,000	General Motors Acceptance Corp. 7.25%, 3/2/11	210,100	199,616
100,000	General Motors Acceptance Corp 6 0%, 4/1/11	99,212	96,995
100,000	Sears Roebuck Acceptance Corp. 6 75%, 8/15/11	100,216	100,250
100,000	Coca Cola Enterprises 7.125%, 8/1/17	106,183	115,353
50,000	GMAC NTS, 7.00%, 2/1/12	50,527	48,991
200,000	Natl RuralUtilities NTS, 7.250%, 3/1/12	208,456	219,848
100,000	Morgan Stanley Dean Witt, 6.875%, 4/1/12	102,774	108,799
100,000	Verizon NY INC NTS, 6.875%, 4/1/12	103,945	108,801
100,000	Household Finance Corp. 5.6%, 4/15/18	100,000	94,666
50,000	CGMAC Smartnote, 6.75%, 9/15/12	50,000	43,183
50,000	Commercial Credit Co, 6 625%, 6/1/15	51,367	49,688
150,000	Comcast Corp. 5.3%, 1/15/14	152,155	160,093
25,000	International Paper Co. 5.85%, 10/30/12	26,584	26,502
100,000	Teco Energy Inc. 7.2%, 5/1/11	91,130	104,397
165,000	GNMA Pass Thru Pool #151003X, Rainier Financial Services, 9%, 5/15/16	768	851
75,000	GNMA Pass Thru Pool #189421X, 9%, 4/15/20	652	750
150,000	Comcast Corp, 5.85%, 1/15/10	156,287	150,167
50,000	American Electric Power Co. 5.375%, 3/15/10	50,253	50,454
100,000	Ford Motor Credit 6%, 1/20/15	100,000	86,739
100,000	FNMA Call 5.2%, 1/26/17	101,594	100,313
100,000	FHLB Callable 5.55%, 1/19/17	101,389	100,219
100,000	Federal National Mortgage Assoc 7.25%, 1/15/10	100,715	100,219
100,000	Dominion Resources Inc. 5.2%, 1/15/16	102,577	100,548
50,000	FNMA- Callable 4.75%, 2/21/13	50,380	54,203
50,000	International Paper Co. 5 25%, 4/1/16	50,323	50,518
50,000	Capital One Bank 5.75%, 9/15/10	51,648	51,552
100,000	Verizon Florida Inc. 6.125%, 1/15/13	103,159	106,752

SHRINERS OF RHODE ISLAND CHARITIES TRUST
12/31/2009

<u>Par Value</u>	<u>Bonds and Commercial Paper</u>	<u>Cost</u>	<u>Estimated Market Value</u>
100,000	Union Pacific 5.45%, 1/31/13	102,473	107,608
50,000	John Hancock Signature Callable 5.05%, 4/15/17	50,000	49,958
150,000	Bank of Amer Internote, Callable 5%, 2/15/20	150,000	136,438
50,000	Merrill Lynch & Co Inc 5 3%, 9/30/15	49,665	50,913
25,000	Cons Nat Gas Co. 5%, 3/1/14	24,655	26,197
300,000	Liberty Media corp 5.7%, 5/15/13	302,486	285,750
75,000	National Rural Utilities 5 5%, 7/1/13	75,720	81,180
25,000	General Electric 5.9%, 5/13/14	25,941	27,027
50,000	General Electric 5 65%, 6/9/14	51,108	53,387
50,000	Metlife Inc. 5.5%, 6/15/14	49,024	53,023
100,000	GMAC Smartnotes, 6 35%, 2/15/16	100,000	72,670
50,000	Nisource Finance Corp 5.4%, 7/15/14	50,333	51,340
150,000	JP Morgan Chase 5.25%, 5/1/15	155,122	156,105
25,000	Wachovia Corp 2nd New 5.25%, 8/1/14	25,232	25,882
100,000	Deutsche Telekom 5 75%, 3/23/16	199,539	212,370
75,000	Home Depot 5.25%, 12/16/13	74,278	80,292
100,000	Hartford Life Ins. 5.9%, 10/15/16	100,000	98,626
100,000	New York Telephone Co. 6.7%, 11/1/23	100,005	98,972
50,000	Gannet Co. Inc.	51,901	50,000
25,000	General Electric 5.25%, 10/19/12	23,533	26,606
75,000	Philip Morris Intl Inc 5 65%, 5/16/18	77,555	78,868
25,000	BJ Services Co. 6.0%, 6/1/18	23,989	26,982
100,000	FFCB-Callable 5.625%, 10/19/20	104,529	100,219
25,000	International Paper 5.3%, 4/1/15	24,854	25,772
150,000	CVS Corp 6.125%, 8/15/16	156,095	161,524
50,000	CSX Corp 5.75%, 3/15/13	49,598	54,091
100,000	Aluminum Co. America 6 5%, 6/15/18	107,149	99,419
25,000	Amgen Inc. 5.7%, 2/1/19	25,733	26,809
50,000	Anheuser Busch Cos Inc. 5.6%, 3/1/17	53,475	51,506
25,000	Anheuser Busch Cos Inc. 5.0%, 3/1/19	25,254	24,389
25,000	Dominion Resources Inc. 6.4%, 6/15/18	26,159	27,308
50,000	CVS Caremark Corp. 6.6%, 3/15/19	52,505	54,714
25,000	Con Edison Co of NY 6.65%, 4/1/19	27,015	28,330
50,000	Verizon Communications 6.35%, 4/1/19	53,331	55,161
50,000	TJX Companies 6.95%, 4/15/19	55,041	57,793
25,000	Corning Inc 6.625%, 5/15/19	27,666	27,244
100,000	Nokia Corp. 5 375%, 5/15/19	106,101	102,094
50,000	Norfolk Sthn Corp 5.9%, 6/15/19	55,375	53,388
100,000	BB&T Corp 5.25%, 11/01/19	98,109	96,376
50,000	GE Capital Internotes 5.25%, 3/15/20	50,000	47,672
50,000	Unitedhealth Group Inc 5.375%, 3/15/16	47,783	51,457
50,000	Principal Life Corenotes 5.65%, 3/16/20	50,000	47,143
25,000	Burlington Nthn Santa Fe 5.65%, 5/1/17	25,756	26,609
25,000	Conocophillips 5.75%, 2/1/19	25,283	27,364
75,000	Clev Electric Illum 5.7%, 4/1/17	75,653	76,358
50,000	Union Electric Co 6.7%, 2/1/19	52,460	55,203

SHRINERS OF RHODE ISLAND CHARITIES TRUST
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<u>Par Value</u>	<u>Bonds and Commercial Paper</u>	<u>Cost</u>	<u>Estimated Market Value</u>
50,000	Wellpoint Inc. 7.0%, 2/15/19	52,476	55,922
50,000	Toyota Corenotes 5%, 3/20/20	50,000	47,222
25,000	E I Du Pont De Nemours 6.0%, 7/15/18	25,361	27,279
25,000	Citigroup Global Mkts Hldgs Inc 5 25%, 4/15/20	23,638	22,440
25,000	Unitedhealth Group Inc 4.75%, 2/10/14	24,759	25,615
50,000	Ingersoll-Rand Global 6 875%, 8/15/18	48,187	55,420
50,000	Metlife Inc. 6.817%, 8/15/18	50,368	55,688
150,000	Nisource Finance 5.45%, 9/15/20	143,860	145,455
25,000	Simon Pty Group 5.25%, 12/1/16	24,358	24,313
50,000	Southwestern Elec Pwr Co 6.45%, 1/15/19	53,550	53,552
25,000	Marathon Oil Corp 5 9%, 3/15/18	24,817	26,333
100,000	Pitney Bowes Inc 5.75%, 9/15/17	102,583	107,144
25,000	Marathon Oil Corp 6.0%, 10/1/17	26,737	26,445
100,000	Clorox Co 5 95%, 10/15/17	102,672	107,519
100,000	Goldman Sachs Group Inc 5.95%, 1/18/18	102,593	105,597
50,000	Kraft Foods Inc 6.125%, 2/1/18	51,242	52,577
50,000	Unitedhealth Group Inc 6 0%, 2/15/18	48,814	51,648
75,000	CSX Corp 6.25%, 3/15/18	75,580	80,762
50,000	CSX Corp 6.25%, 4/1/15	50,352	55,072
50,000	Simon Pty Group LP 5.75%, 12/01/15	50,557	50,987
150,000	Con Edison Co of NY 5.375%, 12/15/15	155,332	162,101
50,000	Simon Pty Group LP 5.625%, 8/15/14	49,910	51,497
50,000	Wellpoint Inc. 5.875%, 6/15/17	48,721	51,512
50,000	ITT Corp 7.37%, 11/15/2015	47,878	51,687
35,000	General Motors Acceptance Corp. 7.0%, 2/1/12	35,943	34,294
5,000	General Motors Acceptance Corp. 7.25%, 3/2/11	5,150	4,990
25,000	GNMA Pass Thru Pool #219668X, Express Mortgage Corp, 9%, 6/15/17	286	661
50,000	GNMA Pass Thru Pool #284822X, 9.5%, 5/15/20	27	161
20,000	International Paper Co. 5.3%, 4/1/15	19,724	20,618
25,000	Merrill Lynch & Co 5.45%, 7/15/14	25,255	26,125
25,000	Merrill Lynch & Co 5%, 1/15/15	24,636	25,426
25,000	Home Depot Inc 5.4%, 03/01/16	24,252	26,172
20,000	Verizon Communications 5 5%, 4/1/17	20,334	21,105
20,000	Metlife Inc 5.5%, 6/15/14	21,759	21,209
15,000	General Electric 5.625%, 5/1/18	15,423	15,371
50,000	Dominion Resources Inc. 5%, 3/15/13	50,186	52,564
50,000	Commercial Credit Co. 6.625%, 6/1/15	52,050	49,688
20,000	Federal National Mortgage 5%, 3/2/15	19,805	21,981
100,000	Federal National Mortgage 5.52%, 01/26/17	101,594	100,313
50,000	Verizon Communications 6.1%, 4/15/18	52,634	54,346
50,000	Unitedhealth Group Inc 5.375%, 3/15/16	51,110	51,457
25,000	Aluminum Co Amer 6.5%, 6/15/18	26,561	24,855
50,000	Simon Pty Group 5 75%, 12/1/15	50,557	50,987
50,000	Cons Edison Co of NY 5.375%, 12/15/15	51,710	54,034
25,000	Genworth Financial Inc 5 75%, 6/15/14	26,084	23,910

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<u>Par Value</u>	<u>Bonds and Commercial Paper</u>	<u>Cost</u>	<u>Estimated Market Value</u>
50,000	J P Morgan Chase & Co 5 15%, 10/01/15	50,468	51,778
100,000	Lubrizol Corp 5.5%, 10/01/14	100,791	106,451
50,000	Detroit Edison 5 4%, 8/1/14	50,940	53,666
50,000	CSX Corp 5.75%, 3/15/13	49,603	54,090
25,000	CSX Corp 6.3%, 3/15/12	25,838	27,048
50,000	General Elec Cap Corp. 6.0% 6/15/12	52,388	53,895
25,000	General Elec Cap Corp. 4.8% 5/1/13	24,637	26,132
50,000	Comcast Corp. 6 5%, 1/15/15	51,570	56,017
25,000	Bank One Corp. 4.9%, 4/30/15	23,814	25,714
50,000	Diageo Fin 5.3%, 10/28/15	53,427	53,947
50,000	CVS Corp 6.125%, 8/15/16	50,576	53,841
25,000	Kraft Foods Inc. 6.125%, 2/1/18	25,651	26,288
25,000	Marathon Oil Corp. 5.9%, 3/15/18	24,837	26,333
25,000	Bj Services Co. 6%, 6/1/18	24,004	26,981
25,000	Metlife Inc 6.817%, 8/15/18	25,449	27,844
25,000	General Electric 5.45%, 1/15/13	23,932	26,577
75,000	Conocophillips 5.75%, 2/1/19	77,007	82,091
25,000	Wellpoint Inc 7.0%, 2/15/19	26,330	27,961
25,000	Consumers Energy Co. 6.125%, 3/15/19	26,308	27,064
25,000	CVS Caremark Corp. 6.6%, 3/15/19	26,259	27,357
35,000	Nokia Corp. 5.375%, 5/15/19	36,516	35,733
25,000	General Motors Acceptance Corp , 6.875%, due 9/15/1	25,716	24,737
25,000	Pseg Power Nts 5.5%, due 12/1/15	24,928	26,558
25,000	BB&T Corp 5.25%, 11/01/19	24,536	24,094
25,000	Comcast Corp 6.5%, due 1/15/17	25,925	27,677
50,000	CSX Corp 5 75%, due 3/15/13	49,598	54,091
40,000	Goldman Sachs Group Inc..6 6%, due 1/15/12	40,725	43,486
25,000	Washington Post Co. 7.25%, 2/1/19	27,916	27,453
25,000	FHLMC Call 5%, 8/15/12	25,005	27,034
25,000	General Motors Acceptance Corp. 7.0%, due 2/1/012	25,529	24,495
50,000	American Elec Power Co. 5.375%, 3/15/10	52,297	50,454
25,000	Kraft Foods Inc. 5.25%, 10/01/13	25,268	26,418
25,000	Donnelley (R.R) & Sons 5.5%, 5/15/15	23,343	24,206
20,000	Sallie Mae Ed Notes 5 25%, 9/15/15	19,868	14,599
50,000	National Rural Util Corp 5 45%, 2/1/18	47,460	52,175
25,000	Deutsche Telekom Int 5.75%, 3/23/16	24,748	26,546
25,000	International Paper 5.25%, 4/1/16	24,534	25,259
25,000	SBC Communications Inc. 5.875%, 2/1/12	25,634	27,035
50,000	Ford Motor Credit 6%, 3/20/14	49,905	44,596
40,000	Ford Motor Credit 7.0%, 10/1/13	40,172	39,940
25,000	United Health Group Inc 5%, 08/15/14	24,549	25,892
50,000	Simon Ppty Group 5.875%, 03/01/17	50,718	50,070
20,000	Verizon Communications 5.5%, 02/15/18	19,947	20,871
50,000	Ford Motor Credit 7 375% due 2/1/11	48,440	51,020
30,000	HSBC Finance Corp Internotes 4.45%, 6/15/10	30,000	30,214
25,000	Hartford Life Ins Notes 5.0%, 1/15/11	25,000	25,017

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<u>Par Value</u>	<u>Bonds and Commercial Paper</u>	<u>Cost</u>	<u>Estimated Market Value</u>
25,000	Liberty Media Corp. 5.7%, 5/15/13	25,098	23,813
25,000	General Motors Acceptance Corp 7 5%, due 8/15/17	25,000	19,478
25,000	FHLMC Callable 4 5%, 4/2/14	25,126	26,882
15,000	Simon Ppty Group LP	15,766	15,449
10,000	International Paper 5.3%, 4/1/15	10,202	10,309
25,000	PG & E Corp. 5.75%, 4/1/14	27,465	26,947
25,000	Consumers Energy Co. 5.15%, 2/15/17	26,253	25,912
25,000	Union Pac Corp 5.375%, 5/1/14	27,258	26,615
25,000	Diageo Fin 5.75%, 10/23/17	27,429	26,905
25,000	Kansas City Power & Light 6.375%, 3/1/18	27,420	26,685
25,000	Aetna Services Inc 6.5%, 9/15/18	27,676	26,591
25,000	Connecticut Light & Power 5 5%, 2/1/19	26,808	26,381
25,000	Diamond Offshore Drilling 5.875%, 5/1/19	27,154	26,631
25,000	Goldman Sachs Group Inc. 5 0%, 11/26/13	26,859	26,764
25,000	Wells Fargo & Co. 4.375%, 1/31/13	26,586	25,967
25,000	Comcast Corp, 5.85%, 11/15/15	27,883	27,471
25,000	Verizon Communications 5.5%, 4/1/17	27,050	26,381
25,000	General Electric 4.875%, 3/4/15	26,416	25,970
25,000	General Electric 5 65%, 6/9/14	27,188	26,693
25,000	JP Morgan Chase 4.875%, 3/15/14	26,452	25,970
10,000	Rhode Island St Tpk 3 8%, 12/1/10	10,571	10,000
10,000	Rhode Island St H&D Bldg 0%, 11/1/12	8,594	8,775
20,000	Rhode Island St Tpk 3 85%, 12/1/12	22,136	20,000
55,000	Rhode Island Edc 4 0%, 7/1/15	55,459	56,253
30,000	Rhode Island Tpk 4.9%, 12/1/16	36,638	30,000
20,000	Rhode Island Tpk 4.9%, 12/1/17	24,559	20,000
25,000	CVS Caremark Corp. 5 75%, 6/1/17	26,978	26,385
25,000	Unitedhealth Group Inc 4 875%, 4/1/13	26,573	26,198
25,000	Goldman Sachs Group Inc 5.75%, 10/1/16	27,026	26,350
25,000	Simon Ppty Group LP 5.3%, 5/30/13	26,477	25,795
25,000	Wellpoint Inc 5.25%, 1/15/16	26,022	25,236
25,000	SBC Communications 5 875%, 2/1/12	25,634	27,035
30,000	Donnelly (R&R) & Sons 5.5%, 5/15/15	28,011	29,047
150,000	Ford Motor Credit Co. 7.375%, 2/1/11	148,704	153,059
50,000	Goldman Sachs Group Inc. 6.875%, 1/15/11	51,732	53,021
50,000	Federal National Mtg. Assn. 4.75%, 2/21/13	50,380	54,203
25,000	GNMA Pass Thru Pool #329822X, 7 5%, 10/15/22	653	727
100,000	General Motors Acceptance Corp. 6 75%, 10/15/11	100,000	89,766
100,000	Key Bank 7 0%, 2/1/11	104,852	103,848
50,000	Goldman Sachs Group 6 6%, 1/15/12	50,883	54,357
50,000	National Rural Utilities 7 25%, 3/1/12	52,867	54,962
75,000	Dominion Resources Inc. 5.2%, 1/15/16	76,934	75,411
150,000	Southwest Airlines 5.125%, 3/1/17	145,868	143,967
100,000	GNMA Pass Thru Pool #340298X, Navy Federal Credit Union 7%, 2/15/2023	2,316	2,527
25,000	Alcoa Inc 5.55%, 2/01/17	25,583	24,858

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<u>Par Value</u>	<u>Bonds and Commercial Paper</u>	<u>Cost</u>	<u>Estimated Market Value</u>
150,000	FHR 1133 H 7%, 9/15/21	3,011	3,241
100,000	Clear Channel Communications 4.4%, 5/15/11	98,718	89,250
50,000	Liberty Media Corp. 5.7%, 5/15/13	50,567	47,625
50,000	CVS Caremark Corp 5.75%, 6/1/17	50,786	52,771
75,000	Household Finance Corp. 5.6%, 4/15/18	75,000	71,000
100,000	Deutsche Telekom Int 5.75%, 3/23/16	99,223	106,185
25,000	Hartford Life Ins. 5.9%, 10/15/16	25,000	24,657
25,000	Bank of New York 5.5%, 8/15/18	24,322	24,947
50,000	FHLMC Callable 5%, 8/15/12	50,005	54,068
50,000	Union Pacific 5 7%, 8/15/18	51,765	52,375
25,000	Bank of New York 5.2%, 2/15/19	24,578	24,449
50,000	BB&T Corp 5 25%, 11/01/19	49,931	48,188
75,000	Principal Life Carenotes 5.75%, 4/15/20	75,000	71,524
25,000	Comcast Corp. 5.3%, 1/15/14	25,550	26,682
50,000	Home Depot Inc	48,139	52,343
100,000	Household Finance Corp. 5%, 4/15/13	100,000	100,226
50,000	Dow Chemical Co 5 45%, 2/15/13	50,000	49,410
50,000	General Motors Acceptance Corp 6.875%, 8/28/12	50,037	48,928
100,000	Comcast Corp 5.85%, 1/15/10	104,182	100,111
20,000	American Electric Power 5.375%, 3/15/10	20,118	20,182
75,000	FHLMC Callable 4.5%, 4/2/14	75,338	80,647
3,000	Lilly Eli & Co	101,977	107,130
2,500	Lowes Companies Inc	54,204	58,475
2,500	Mcdonalds Corp	135,600	156,100
9,000	New York Community Bancorp	147,704	130,590
2,500	Novartis Ag	145,298	136,075
2,700	Pepsico	176,461	164,160
3,000	Philip Morris Int'l Inc.	132,881	144,570
5,500	Pitney Bowes Inc	193,828	125,180
3,950	Procter & Gamble	178,388	239,489
3,750	Protective Life Corp	166,325	62,062
3,500	Royal Dutch Shell	177,192	203,455
5,000	Senior Hsg Properties Trust	84,346	109,350
1,500	Teva Pharmaceuticals Ind Ltd.	77,592	84,270
1,000	The Directv Group	26,893	33,350
2,500	Total S. A. France	129,812	160,100
1,500	Union Pacific Corp	92,943	95,850
2,000	Vodafone Group	46,037	46,180
300	AT&T Inc.	7,536	8,409
425	BP PLC	29,200	24,637
250	Diageo	12,156	17,352
550	Health Care Reit	25,415	24,376

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<u>Par Value</u>	<u>Bonds and Commercial Paper</u>	<u>Cost</u>	<u>Estimated Market Value</u>
250	Johnson & Johnson	15,717	16,102
300	Kimberly Clark Corp	19,825	19,113
500	New York Cmnty Bancorp	5,000	7,255
300	Pfizer Inc.	5,176	5,457
350	Pitney Bowes Inc	13,345	7,966
517	Royal Dutch Shell	25,385	30,053
800	Alliant Energy Corp	22,196	24,208
2,500	Altria Group	46,121	49,075
1,000	Bancorp Rhode Island Inc	20,511	25,680
1,000	BP PLC	59,532	57,970
2,500	Bristol Myers Squibb Co	57,358	63,125
450	Burlington Nthn Santa Fe Corp.	28,366	44,379
600	Chevron Corp.	44,211	46,194
1,200	Cigna Corp.	18,120	42,324
500	Clorox Co	30,992	30,500
1,000	CVS Caremark Corp.	29,014	32,210
600	Devon Energy Corp.	34,889	44,100
1,750	Duke Energy Holding Corp.	26,263	30,117
500	Exelon Corp	27,305	24,435
3,328	Exxon Mobil Corp	257,587	226,936
500	Fluor Corp	21,778	22,520
524	Ford Motor Co.	1,142	5,240
1,612	FPL Group Inc.	80,153	85,146
Total bonds and commercial paper		\$ 16,411,206	\$ 16,574,483

<u>Shares</u>	<u>Preferred and Common Stock</u>	<u>Cost</u>	<u>Estimated Market Value</u>
2,000	Abbot Labs	97,113	107,980
5,000	Annaly Capital Management	78,272	86,750
5,000	AT&T Inc.	127,607	140,150
4,000	BP PLC	253,480	231,880
5,000	Bristol Myers Squibb Co	108,755	126,250
2,000	Conocophillips	89,039	102,140
2,000	Exxon Mobil Corp	47,899	136,380
900	Fluor Corp	46,266	40,536
1,000	Telephone & Data Systems	25,605	24,560
1,000	Ford Motor Credit	25,255	20,800
1,000	JP Morgan Chase Trust	25,305	25,450
3,000	CVS Corp.	38,864	96,630
2,000	Diageo Plc	110,187	138,820

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<u>Shares</u>	<u>Preferred and Common Stock</u>	<u>Cost</u>	<u>Estimated Market Value</u>
3,300	Kimberly Clark Corp	209,995	210,243
5,000	Health Care Reit	224,516	221,600
5,000	Johnson & Johnson	132,175	322,050
1,200	General Electric Co	16,287	18,156
200	Goodrich Corp	7,572	12,850
1,000	Home Depot Inc.	27,349	28,930
692	Kraft Foods Inc.	19,732	18,809
1,400	Merck & Co Inc.	39,508	51,156
1,000	New Hampshire Thrift Bancshares Inc.	6,940	9,690
1,500	New York Community Bancorp	17,743	21,765
100	Newmont Mining Corp.	3,859	4,731
600	Occidental Petroleum	31,965	48,810
200	Pfizer Inc.	3,495	3,638
1,000	Philip Morris Int'l Inc.	41,895	48,190
500	Raytheon Co.	26,065	25,760
1,500	Spectra Energy Corp	25,275	30,765
1,000	Teva Pharmaceuticals Ind Ltd.	54,351	56,180
1,600	United Technologies	80,608	111,056
1,500	Verizon Communications Inc.	46,280	49,695
14,500	Wash Trust Bancorp Inc	261,798	225,910
500	Zimmer Holdings Inc.	20,079	29,555
1,000	Colonial Properties Tr Ser D 8.125% preferred	14,972	22,700
2,000	Parkway Properties Inc Cuml Ser D 8 % preferred	33,370	45,880
1,000	Abbott Labs	48,947	53,990
2,500	Annaly Capital Management Inc	40,532	43,375
2,000	AT&T Inc.	51,438	56,060
1,500	BP PLC	96,311	86,955
2,000	Bristol Myers Squibb Co	43,837	50,500
500	Conocophillips	23,161	25,535
1,000	Corning Inc.	25,822	19,310
1,500	CVS	27,015	48,315
1,000	Diageo Plc	54,860	69,410
500	Exxon Mobil Corp	17,307	34,095
1,000	Health Care Reit	41,573	44,320
2,000	Johnson and Johnson	58,229	128,820
1,500	Kimberly Clark Corp	97,758	95,565
1,000	Lilly Eli & Co	34,801	35,710
1,300	Lowes Companies Inc	27,684	30,407
1,000	Mcdonalds Corp	56,455	62,440
500	Monsanto Co.	40,060	40,875
5,000	New York Community Bancorp	72,536	72,550
1,500	Pepsico	99,706	91,200
1,500	Philip Morris Int'l Inc.	64,793	72,285
2,500	Pitney Bowes	80,326	56,900
2,000	Proctor & Gamble	105,138	121,260
1,000	Protective Life Corp	45,541	16,550

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<u>Shares</u>	<u>Preferred and Common Stock</u>	<u>Cost</u>	<u>Estimated Market Value</u>
1,292	Royal Dutch Shell	67,669	75,104
3,000	Senior Hsg Properties Trust	55,984	65,610
750	Teva Pharmaceuticals Ind Ltd.	39,131	42,135
1,500	Total S. A France	78,054	96,060
1,000	Vodafone Group	23,068	23,090
2,000	Telephone & Data Systems inc 7.6%, due 12/1/41	50,960	49,120
1,000	Annaly Capital Management	14,251	17,350
1,000	AT&T Inc.	25,542	28,030
850	BP PLC	54,087	49,274
1,000	Exxon Mobil Corp	37,796	68,190
400	Ford Motor Credit Co.	9,880	8,320
1,000	Johnson & Johnson	57,989	64,410
500	Lilly Eli & Co.	17,455	17,855
500	Mcdonalds Corp.	27,991	31,220
900	Kimberly Clark Corp	55,862	57,339
2,000	New York Community Bancorp	29,254	29,020
750	Pepsico Inc.	49,819	45,600
800	Pfizer Inc.	13,746	14,552
500	Philip Morris Int'l Inc	21,476	24,095
1,200	Proctor & Gamble	70,774	72,756
1,000	Royal Dutch Shell	47,855	58,130
1,000	Senior Hsg Properties Trust	17,190	21,870
350	Teva Pharmaceuticals Ind Ltd.	18,232	19,663
500	Total S. A. France	27,129	32,020
500	Vodafone Group	11,395	11,545
90	Abbott Labs	4,761	4,859
200	AT&T	4,925	5,606
300	BP Plc	20,078	17,391
150	Johnson & Johnson	9,789	9,661
100	Kimberly Clark Corp	6,400	6,371
600	New York Cmnty Bancorp	10,598	8,706
100	Philip Morris Int'l Inc.	3,785	4,819
450	Pitney Bowes	15,933	10,242
129	Royal Dutch Shell	5,895	7,499
175	Citigroup Inc	7,619	579
100	Fluor Corp.	5,174	4,504
40	Total S.A. France	2,232	2,562
140	3M Company	10,670	11,574
Total preferred and common stock		\$ 4,703,754	\$ 5,369,603

SHRINERS OF RHODE ISLAND CHARITIES TRUST
12/31/2009

<u>Shares</u>	<u>Other Equity Investments</u>	<u>Cost</u>	<u>Estimated Market Value</u>
7,000	Enterprise Products Partner Lp	180,432	219,870
3,000	Kinder Morgan Energy Partners	161,333	182,940
9,500	Eaton Vance Tax Managed Diversified Equity Fund	172,231	124,735
250	Kinder Morgan Energy Partners	13,126	15,245
3,000	Alpine Total Dynamic Dividend Fund	21,188	26,760
2,237	Blackrock Global Opportunities Equity Trust	33,292	42,257
5,041	Dow 30 Enhanced Prem & Income Fund	45,535	55,148
4,561	Eaton Vance Ltd Duration Income Fund	49,735	67,959
2,000	Morgan Stanley Muni Prem Income Trust	13,015	15,900
1,000	Nuveen Ins Quality Muni Fund Inc	11,567	13,600
1,000	Nuveen Muni Market Opportunity Fund Inc	11,182	13,350
800	Nuveen Select Quality Muni Fund Inc.	9,546	11,256
10,639	Sentinel Short Maturity Government Fund	100,012	98,198
1,500	Enterprise Products Partner Lp	45,179	47,115
1,000	Gabelli Utility Trust	6,570	8,946
2,000	Kinder Morgan Energy Partners	95,613	121,960
700	Eaton Vance Tax Advantaged Global Opportunities Fui	9,401	13,566
3,000	Eaton Vance Tax Managed Diversified Equity Fund	32,123	39,390
3,500	Enterprise Products Partner Lp	92,704	109,935
1,300	Kinder Morgan Energy Partners	67,208	79,274
4,000	Eaton Vance Tax Managed Diversified Equity Fund	70,068	52,520
900	Kinder Morgan Energy Partners	47,055	54,882
1,500	Eaton Vance Tax Managed Diversified Equity Fund	29,066	19,695
2,000	Enterprises Products Partner	55,271	62,820
250	Kinder Morgan Energy Partners	13,128	15,245
Total other equity investments		\$ 1,385,580	\$ 1,512,566
Total investments		\$ 22,500,540	\$ 23,456,652



UBS Financial Services Inc
8 ESSEX CENTER DRIVE
2ND FLOOR
PEABODY MA 01960-2911

EPP1000039193 1209 FC 0

2009 Year End Summary

Account name: SHRINERS OF R I CHARITIES

TRUST CHARITIES ACCOUNT

Account number: FC 24439 JJ

Your Financial Advisor:

HARRIS, JAMES B

Phone 978-538-1900/800-343-8500

SHRINERS OF R I CHARITIES
TRUST CHARITIES ACCOUNT
C/O A SHEFFIELD REYNOLDS
1 RHODES PLACE
CRANSTON RI 02905-3326

Summary of gains and losses

	Amount (\$)
Short term	13,671 25
Long term	-1,211,777 09
Total	\$-1,198,105.84

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Quantity or face value (\$)	Method	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)
BP PLC SFON ADR	500 000	VSP	Apr 17, 08	Mar 16, 09	19,063 88✓	34,218 65✓	-15,154 77 ✓	-
CATERPILLAR INC	500 000	FIFO	May 29, 09	Sep 09, 09	23,740 34 ✓	17,827 65 ✓	-	5,912 69
	500 000	FIFO	Jul 16, 09	Sep 09, 09	23,740 34 ✓	17,288 38 ✓	-	6,451 96

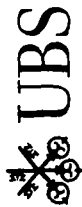
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Account name: SHRINERS OF R.I. CHARITIES
Account number: FC 24439 JJ

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)
DIAGEO PLC NEW GB SPON ADR	VSP	1,000 000	May 29, 09	Aug 25, 09	47,504 28 ✓	35,655 31 ✓		11,848 97 ✓
GENL ELECTRIC CO	VSP	500 000	Jul 17, 08	May 29, 09	26,994 61 ✓	37,373 51 ✓	-10,378 90 ✓	
	FIFO	500 000	Jan 26, 09	Sep 24, 09	8,150 93 ✓	6,279 07 ✓		1,871 86 ✓
	VSP	1,000 000	Jul 17, 08	Jul 16, 09	12,115 09 ✓	28,415 72 ✓	-16,300 63 ✓	
INTL BUSINESS MACH	FIFO	500 000	Jan 23, 09	Sep 09, 09	58,401 56 ✓	45,029 92 ✓		13,371 64 ✓
	VSP	500 000	Mar 17, 09	Aug 25, 09	59,315 68 ✓	46,019 92 ✓		13,295 76 ✓
MICROSOFT CORP	FIFO	2,000 000	Jan 23, 09	Oct 15, 09	52,664 85 ✓	34,984 57 ✓		17,680 28 ✓
NYSE EURONEXT	FIFO	2,000 000	Mar 17, 09	Sep 24, 09	56,396 44 ✓	35,284 57 ✓		21,111 87 ✓
	FIFO	1,000 000	May 13, 09	Sep 24, 09	28,198 22 ✓	24,353 31 ✓		3,844 91 ✓
PAYCHEX INC	FIFO	500 000	Apr 18, 08	Mar 16, 09	11,149 40 ✓	18,580 00 ✓	-7,430 60 ✓	
PFIZER INC	FIFO	2,000 000	Mar 17, 09	Sep 24, 09	32,499 11 ✓	28,827 14 ✓		3,671 97 ✓
	FIFO	1,000 000	Apr 16, 09	Sep 24, 09	16,249 55 ✓	14,129 60 ✓		2,119 95 ✓
	VSP	2,000 000	Jan 23, 09	Jul 16, 09	29,620 71 ✓	34,163 25 ✓	-4,542 54 ✓	
ZIMMER HOLDINGS INC	FIFO	1,000 000	Jul 17, 08	Jan 23, 09	38,743 03	72,446 20	-33,703 17	
Total					\$544,548.02	\$530,876.77	-\$87,510.61	\$101,181.86

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)
CLEAR CHANNEL COMMUNICTNS								
04 250% 051509 DTD050103								
FC111503 MW+25BP NTS	FIFO	50,000 000	Aug 17, 04	May 15, 09	50,000 00 ✓	49,741 75 ✓		258 25 ✓
CLEVE ELEC ILLUM CO								
07 430% 110109 DTD102497								
FC050198 MW+25BP B/E	FIFO	100,000 000	Dec 17, 01	Nov 01, 09	100,000 00 ✓	103,249 50 ✓	-3,249 50 ✓	
COCA COLA BOT CONSOL								
06 375% 050109 DTD042699								
FC110199 MW+25BP NTS B/E	FIFO	25,000 000	Mar 08, 06	May 01, 09	25,000 00 ✓	25,942 25 ✓	-942 25 ✓	
GMAC SMARTNOTES								
06.100% 041509 DTD042799								
FC101599 MED TERM NTS	FIFO	80,000 000	May 21, 03	Apr 15, 09	80,000 00 ✓	83,205 25 ✓	-3,205 25 ✓	

contin



Business Services Account

Account name:
Account number:

SHRINERS OF RI CHARITIES
FC 24439 JJ

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)
GTE CALIF INC								
06.700% 090109 DTD090197	FIFO	25,000 000	Mar 08, 06	Sep 01, 09	25,000 00✓	26,106 50✓	-1,106 50 ✓	
FC030198								
WACHOVIA CORP NEW								
06.375% 020109 DTD011994	FIFO	100,000.000	Dec 19, 01	Feb 01, 09	100,000 00✓	101,461 50 ✓	-1,461 50 ✓	
FC080194 SUB NOTES								
WASHINGTON MUT NTS								
05.650% 381514 DTD080504	FIFO	50,000 000	Oct 20, 06	Oct 20, 09	57 25✓	50,711 25 ✓	-50,654 00 ✓	
FC021505								
BANK OF AMER CORP	FIFO	1,000 000	Apr 30, 96	Jan 23, 09	5,607 80✓	20,076 25✓	-14,468 45 ✓	
	FIFO	1,664.000	Sep 26, 02	Jan 23, 09	9,331.38✓	32,764 47 ✓	-23,433 09 ✓	
	FIFO	1,112 000	Nov 14, 02	Jan 23, 09	6,235 87✓	24,940 82✓	-18,704 95 ✓	
	FIFO	24 000	Oct 21, 99	Jan 23, 09	134 59✓	665 27✓	-530 68 ✓	
	FIFO	200 000	Oct 23, 96	Jan 23, 09	1,121 56✓	4,560 00 ✓	-3,438 44 ✓	
BARCLAY'S PLC ADR	FIFO	3,000 000	Jul 01, 04	Jan 23, 09	8,410 39✓	103,895 15 ✓	-95,484 76 ✓	
	FIFO	1,000 000	Sep 08, 04	Jan 23, 09	2,803 46 ✓	38,555 77 ✓	-35,752 31 ✓	
	FIFO	500 000	Jun 02, 06	Jan 23, 09	1,401 73 ✓	23,859 53 ✓	-22,457 80 ✓	
BB&T CORP	FIFO	500 000	Jan 17, 08	Aug 25, 09	13,546 82✓	14,799 40✓	-1,252 58✓	
	FIFO	1,000 000	Jul 17, 08	Aug 25, 09	27,093 64 ✓	27,286 48 ✓	-192 84✓	
	VSP	1,500 000	Apr 17, 08	Jul 16, 09	33,087 52 ✓	51,075 98 ✓	-17,988 46 ✓	
	VSP	4,000.000	Aug 02, 07	Mar 16, 09	67,977 48 ✓	155,740 38 ✓	-87,762 90 ✓	
BP PLC SPON ADR	VSP	500 000	Apr 19, 07	Mar 16, 09	18,956 65 ✓	34,669 25 ✓	-15,712 60✓	
CITIGROUP INC	FIFO	2,599 000	Apr 22, 99	Jan 23, 09	8,836 36 ✓	91,012 06 ✓	-82,175 70 ✓	
	FIFO	2,066 000	Jul 22, 99	Jan 23, 09	7,024 21 ✓	69,946 85 ✓	-62,922 64 ✓	
	FIFO	335 000	Jan 17, 08	Jan 23, 09	1,138 97 ✓	8,508 46 ✓	-7,369 49 ✓	
CONOCOPHILLIPS	VSP	1,500 000	Jan 25, 06	Jul 16, 09	62,826 08 ✓	94,850 50 ✓	-32,024 42 ✓	
	VSP	500 000	May 24, 06	Jul 16, 09	21,011 99 ✓	31,214 32 ✓	-10,202 33 ✓	
DIAGEO PLC NEW GB SPON ADR	VSP	500 000	Jan 17, 08	May 29, 09	26,799 33 ✓	39,309 75 ✓	-12,510 42 ✓	
	VSP	500 000	May 19, 08	May 29, 09	26,979 43 ✓	40,663 82 ✓	-13,684 39 ✓	
	VSP	1,000 000	Oct 18, 07	Mar 16, 09	43,577 15 ✓	92,588 61 ✓	-49,011 46 ✓	
	VSP	500.000	Nov 14, 07	Mar 16, 09	21,924 00✓	45,329 32 ✓	-23,405 32 ✓	



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Account name: SHRINERS OF R I CHARITIES
Account number: FC 24439 JJ

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)
EAGLE BULK SHIPPING INC	FIFO	1,000 000	May 19, 08	Oct 15, 09	5,567.50 ✓	35,935.90 ✓	-30,368.40 ✓	
	FIFO	2,000 000	Jul 17, 08	Oct 15, 09	11,134.99 ✓	59,469.10 ✓	-48,334.11 ✓	
	FIFO	1,000.000	Aug 13, 08	Oct 15, 09	5,567.50 ✓	26,886.37 ✓	-21,318.87 ✓	
	VSP	500 000	May 19, 08	Sep 15, 09	2,653.24 ✓	17,967.95 ✓	-15,314.71 ✓	
	VSP	500 000	May 19, 08	Aug 19, 09	2,373.40 ✓	17,967.95 ✓	-15,594.55 ✓	
FEDEX CORP	FIFO	500 000	Jul 21, 05	Jan 23, 09	27,443.17 ✓	42,963.92 ✓	-15,520.75 ✓	
	FIFO	1,000 000	Sep 08, 05	Jan 23, 09	54,886.33 ✓	81,569.03 ✓	-26,682.70 ✓	
GENL ELECTRIC CO	FIFO	2,000 000	Sep 28, 94	Sep 24, 09	32,603.71 ✓	16,249.53 ✓		16,354.18 ✓
	VSP	1,000 000	May 24, 06	May 29, 09	13,138.62 ✓	34,210.93 ✓	-21,072.31 ✓	
	VSP	1,000 000	Apr 17, 08	May 29, 09	13,065.61 ✓	32,441.97 ✓	-19,376.36 ✓	
	VSP	1,000 000	Feb 28, 06	Mar 16, 09	9,479.03 ✓	33,500.12 ✓	-24,021.09 ✓	
	VSP	1,000 000	Jun 02, 06	Mar 16, 09	9,609.44 ✓	35,035.57 ✓	-25,426.13 ✓	
INTL PAPER CO	FIFO	1,000 000	Sep 28, 94	Mar 16, 09	9,592.24 ✓	8,124.77 ✓		1,467.47 ✓
	FIFO	1,000 000	Nov 22, 05	Mar 16, 09	6,274.75 ✓	31,647.59 ✓	-25,372.84 ✓	
	FIFO	1,000 000	Nov 22, 06	Mar 16, 09	6,274.75 ✓	33,105.96 ✓	-26,831.21 ✓	
JPMORGAN CHASE & CO	FIFO	2,960 000	Oct 15, 93	May 13, 09	101,862.82 ✓	8,968.00 ✓		92,894.82 ✓
	FIFO	540 000	Sep 21, 94	May 13, 09	18,583.08 ✓	8,969.84 ✓		9,613.24 ✓
	VSP	200 000	Sep 21, 94	Apr 16, 09	6,673.67 ✓	3,322.15 ✓		3,351.52 ✓
	VSP	3,300 000	Dec 08, 00	Apr 16, 09	109,768.80 ✓	133,429.95 ✓	-23,661.15 ✓	
KNIGHTSBRIDGE TANKERS LTD	FIFO	1,500 000	Jan 25, 06	Oct 15, 09	19,010.11 ✓	39,201.06 ✓	-20,190.95 ✓	
	FIFO	500 000	Jun 02, 06	Oct 15, 09	6,336.70 ✓	11,769.87 ✓	-5,433.17 ✓	
	FIFO	1,000 000	Jul 25, 06	Oct 15, 09	12,673.41 ✓	28,018.97 ✓	-15,345.56 ✓	
	FIFO	1,000 000	Aug 02, 07	Oct 15, 09	12,673.41 ✓	26,517.57 ✓	-13,844.16 ✓	
	VSP	1,000 000	Oct 20, 05	Jul 16, 09	14,138.25 ✓	28,778.18 ✓	-14,639.93 ✓	
	VSP	1,000 000	Jul 25, 06	Jul 16, 09	14,260.52 ✓	28,018.97 ✓	-13,758.45 ✓	
	VSP	1,000 000	Nov 22, 05	Jun 29, 09	13,355.33 ✓	30,267.76 ✓	-16,912.43 ✓	
PAYCHEX INC	FIFO	2,000 000	Oct 18, 07	Mar 16, 09	44,597.61 ✓	86,368.71 ✓	-41,771.10 ✓	
	FIFO	1,000 000	Nov 14, 07	Mar 16, 09	22,298.80 ✓	39,497.98 ✓	-17,199.18 ✓	
	FIFO	1,000 000	Jan 17, 08	Mar 16, 09	22,298.80 ✓	33,512.21 ✓	-11,213.41 ✓	
PRAXAIR INC	FIFO	2,000 000	Apr 19, 07	Sep 24, 09	158,144.06 ✓	128,205.18 ✓		29,938.88 ✓
PROTECTIVE LIFE CORP	FIFO	250 000	Mar 01, 07	Nov 04, 09	4,963.79 ✓	11,211.86 ✓	-6,248.07 ✓	

contin



Business Services Account

Account name: SHRINERS OF RICHARITIES
Account number: FC 24439 JJ

Your F
978-538-15

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)
ROYAL DUTCH SHELL PLC								
ADS REPSTG 2 CL B ORD								
SHS SPON ADR	VSP	500,000	Jan 25, 06	Jul 16, 09	24,888.49 ✓	34,514.99 ✓	-9,626.50 ✓	
3M CO								
	FIFO	500,000	Jul 21, 05	May 29, 09	28,056.47 ✓	37,866.24 ✓	-9,809.77 ✓	
	FIFO	500,000	Dec 21, 06	May 29, 09	28,056.47 ✓	39,927.92 ✓	-11,871.45 ✓	
	VSP	1,500,000	Nov 18, 04	Mar 16, 09	70,846.77 ✓	124,372.91 ✓	-53,526.14 ✓	
	VSP	1,000,000	Jan 18, 05	Mar 16, 09	47,350.54 ✓	82,673.62 ✓	-35,323.08 ✓	
FFCB CALL BOND								
05 900 % DUE 062614								
DTD 062607 FC 12262007	FIFO	150,000,000	Feb 19, 08	Jun 26, 09	150,000.00 ✓	157,737.27 ✓	-7,737.27 ✓	
FHLB CALL BOND								
06 000 % DUE 081817								
DTD 081806 FC 02182007	FIFO	100,000,000	Apr 19, 07	Aug 18, 09	100,000.00 ✓	103,052.52 ✓	-3,052.52 ✓	
FHLB CALLABLE								
05 200 % DUE 032818								
DTD 032803 FC 09282003	FIFO	300,000,000	Jul 21, 03	Mar 04, 09	300,000.00 ✓	300,005.25 ✓	-5.25 ✓	
FHLB CALLABLE								
05 240 % DUE 032618								
DTD 032618	FIFO	100,000,000	Dec 16, 04	Apr 10, 09	50,000.00 ✓	49,825.00 ✓	175.00 ✓	
FHLMC								
06.625 % DUE 091509								
DTD 091699 FC 03152000	FIFO	100,000,000	May 16, 06	Sep 15, 09	100,000.00 ✓	105,293.82 ✓	-5,293.82 ✓	
FHLMC CALL NTS								
06 000 % DUE 070617								
DTD 070607 FC 01062008	FIFO	75,000,000	Oct 19, 07	Jul 06, 09	75,000.00 ✓	77,538.75 ✓	-2,538.75 ✓	
FHLMC MTN CALLABLE								
05 200 % DUE 041018								
DTD 041003 FC 10102003	FIFO	150,000,000	Feb 10, 05	Apr 10, 09	150,000.00 ✓	153,135.30 ✓	-3,135.30 ✓	
FHLMC MTN CALLABLE								
05.050 % DUE 031716								
DTD 031704 FC 09172004	FIFO	100,000,000	Mar 17, 04	Mar 27, 09	100,000.00 ✓	100,805.25 ✓	-805.25 ✓	
FHLMC MTN CALLABLE								
05 250 % DUE 101519								
DTD 102804 FC 11152004	FIFO	50,000,000	Jun 07, 07	May 05, 09	50,000.00 ✓	48,205.75 ✓	1,794.25 ✓	

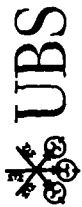


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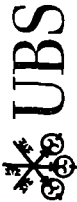


Account name: SHRINERS OF RI CHARITIES
Account number: FC 24439 JJ

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)
FNMA - CALLABLE								
04 500 % DUE 101613								
DTD 041703 FC 05162003	FIFO	100,000 000	Apr 08, 03	Apr 02, 09	100,000.00 ✓	100,000 00 ✓		
FNMA CALL NTS								
05 450 % DUE 032119								
DTD 032307 FC 09212007	FIFO	25,000 000	Oct 19, 07	Apr 20, 09	25,000 00 ✓	24,930 63 ✓		69 37 ✓
FNMA CALLABLE								
05 500 % DUE 102419								
DTD 102502 FC 04242003	FIFO	25,000 000	Oct 19, 07	Apr 24, 09	25,000 00 ✓	24,831 66 ✓		168 34 ✓
FNMA CALLABLE								
05 500 % DUE 031219								
DTD 091302 FC 03122003	FIFO	100,000 000	Aug 30, 07	Apr 13, 09	100,000 00 ✓	97,832 18 ✓		2,167 82 ✓
	FIFO	25,000 000	Oct 04, 07	Apr 13, 09	25,000 00 ✓	24,767 52 ✓		232.48 ✓
FNMA CALLABLE								
05 375 % DUE 091917								
DTD 092002 FC 03192003	FIFO	50,000 000	Mar 01, 07	Apr 09, 09	50,000 00 ✓	49,779 92 ✓		220 08 ✓
FNMA CALLABLE								
05 630 % DUE 080519								
DTD 080503 FC 02052004	FIFO	50,000 000	Jun 07, 07	May 05, 09	50,000 00 ✓	49,071 49 ✓		928 51 ✓
FNMA CALLABLE								
05 500 % DUE 040819								
DTD 040804 FC 10082004	FIFO	50,000 000	Aug 30, 07	Apr 13, 09	50,000 00 ✓	48,969 64 ✓		1,030 36 ✓
FNMA CALLABLE								
05 650 % DUE 102819								
DTD 102804 FC 04282005	FIFO	25,000 000	Oct 04, 07	Apr 13, 09	25,000 00 ✓	24,870 35 ✓		129 65 ✓
ROYAL BK SCOTLAND GROUP								
SER M PREFERRED SPON								
CLBL PAR VALUE - 25 00								
	FIFO	100 000	May 16, 05	Jan 23, 09	275 59 ✓	2,607 53 ✓	-2,331 94 ✓	
	FIFO	100 000	May 16, 05	Jan 23, 09	275 25 ✓	2,607 53 ✓	-2,332 28 ✓	
	FIFO	500 000	May 16, 05	Jan 23, 09	1,400 24 ✓	13,037 62 ✓	-11,637 38 ✓	
	FIFO	200 000	May 16, 05	Jan 23, 09	559 00 ✓	5,215 06 ✓	-4,656 06 ✓	
	FIFO	100 000	May 16, 05	Jan 23, 09	275 60 ✓	2,607 53 ✓	-2,331 93 ✓	
Total					\$3,314,171.52	\$4,525,948.61	-\$1,372,571.31	\$160,794.22 - \$
Net capital gains/losses:					544,546.02	530,876.77	-87,510.61	101,818.66 - \$
' Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc								
3,858,719.54 ✓ 5,056,825.38 ✓ -1,460,081.92 261,976.0								



UBS Financial Services Inc
8 ESSEX CENTER DRIVE
2ND FLOOR
PEABODY MA 01960-2911

EPP1000039209 1209 FC 0

2009 Year End Summary

Account name: SHRINERS OF R I CHARITIES TR
LOCAL CHARITIES ACCT

Account number: FC 24443 JJ

Your Financial Advisor:

HARRIS, JAMES B
Phone: 978-538-1900/800-343-8500

SHRINERS OF R I CHARITIES TR
LOCAL CHARITIES ACCT
C/O A SHEFFIELD REYNOLDS TREAS
1 RHODES PLACE
CRANSTON RI 02905-3326

Summary of gains and losses

	Amount (\$)
Long term	-70,195.07

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FORD MOTOR CREDIT CO 07.375% 102809 DTD102899	FIFO	25,000.000	Oct 09, 03	Oct 28, 09	25,000.00	26,698.50	-1,698.50		
FC042800 GLOBAL NTS	FIFO	400.000	Feb 27, 04	Jan 23, 09	2,187.21	16,598.47	-14,411.26		
BANK OF AMER CORP	FIFO	375.000	Oct 25, 06	Jan 23, 09	1,037.55	20,520.97	-19,483.42		
BARCLAYS PLC ADR	FIFO	400.000	Jul 22, 99	Jan 23, 09	1,284.74	13,623.14	-12,338.40		
CITIGROUP INC									

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Member SICP

00000205 00019605

EPP10001000039209 PP1000005863 00017 1209 009531977 0 FC JJ



Account name: SHRINERS OF R I CHARITIES TR
Account number: FC 24443 JJ

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTL PAPER CO	FIFO	350 000	Nov 22, 06	Mar 16, 09	2,142 93	11,597 65	-9,454 72		
	FIFO	200 000	Jan 19, 07	Mar 16, 09	1,224 53	7,061 16	-5,836 63		
JPMORGAN CHASE & CO	FIFO	250 000	Jan 22, 02	Apr 16, 09	8,154 92	9,153 40	-998 48		
	FIFO	150 000	Feb 20, 02	Apr 16, 09	4,892 95	4,456 10		436 85	
PAYCHEX INC	FIFO	300 000	Oct 18, 07	Mar 16, 09	6,585 31	12,995 82	-6,410 51		
Total					\$52,510.14 ✓	\$122,705.21 ✓	-\$70,631.92	\$436.85	-\$70,195.07
Net capital gains/losses:									-\$70,195.07 ✓



UBS Financial Services Inc
8 ESSEX CENTER DRIVE
2ND FLOOR
PEABODY MA 01960-2911

EPP1000039207 1209 FC 0

2009 Year End Summary

Account name: SHRINERS OF R I CHARITIES TR

THOMAS H PENDLEBURY TR

Account number: FC 24442 JJ

Your Financial Advisor:

HARRIS, JAMES B

Phone 978-538-1900/800-343-8500

SHRINERS OF R I CHARITIES TR
THOMAS H PENDLEBURY TR
C/O A SHEFFIELD REYNOLDS TTEE
1 RHODES PL
CRANSTON RI 02905-3326

Summary of gains and losses

	Amount (\$)
Short term	0 25
Long term	-22,316.46
Total	\$-22,316.21

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
Pfizer Inc	FIFO	245 000	Jan 23, 09	Oct 15, 09	4,228 78	4,228 53		0 25	0 25

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

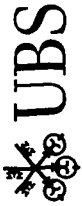


Member SIPC

00000205 00019604

EPP10001000039207 PP1000005863 00016 1209 009531977 0 FC JJ

Page 1 of 2



Account name: SHRINERS OF RICHARITIES TR
Account number: FC 24442 JJ

Realized gains and losses (continued)

Long-term capital gains and losses

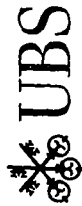
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF AMER CORP	FIFO	112 000	Apr 30, 96	Jan 23, 09	612 76	2,261 65	-1,648 89		
	FIFO	388 000	Sep 26, 02	Jan 23, 09	2,122 77	7,666 64	-5,543 87		
GENL ELECTRIC CO	FIFO	300 000	Sep 06, 06	Mar 16, 09	2,804 69	10,372 26	-7,567 57		
PAYCHEX INC	FIFO	300 000	Oct 18, 07	Mar 16, 09	6,591 24	13,010 98	-6,419 74		
ZIMMER HOLDINGS INC	FIFO	50 000	Jul 17, 08	Oct 15, 09	2,531 74	3,668 13	-1,136 39		

Total

Net capital gains/losses:

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

\$14,663.20
4828.78
18,891.98
\$36,979.66
41228.53
41,208.19
-\$22,316.46
-\$22,316.21
2257 ✓



UBS Financial Services Inc
8 ESSEX CENTER DRIVE
2ND FLOOR
PEABODY MA 01960-2911

EPP1000039203 1209 FC 0

2009 Year End Summary

Account name: SHRINERS OF R I CHARITIES

TRUST UNALLOCATED ACCT

Account number: FC 24441 JJ

Your Financial Advisor:

HARRIS, JAMES B

Phone: 978-538-1900/800-343-8500

SHRINERS OF R I CHARITIES
TRUST UNALLOCATED ACCT
C/O A SHEFFIELD REYNOLDS TREAS
1 RHODES PLACE
CRANSTON RI 02905-3326

Summary of gains and losses

	Amount (\$)
Short term	2,402 03
Long term	-511,977 09
Total	\$-509,575.06

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CATERPILLAR INC	FIFO	1,000 000	May 29, 09	Aug 25, 09	35,795 29	47,680 33		11,885.04	
	FIFO	500 000	Jul 16, 09	Aug 25, 09	17,258.10	23,840 17		6,582 07	

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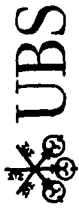


Member SIPC

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EPP10001000039203 PP1000005863 00015 1209 009531977 0 FC JJ

Page 1 of



Account name: SHRINERS OF R I CHARITIES
Account number: FC 24441 JJ

Realized gains and losses (continued)

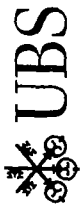
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DIAGEO PLC NEW GB SPON ADR	VSP	200 000	Jul 17, 08	May 29, 09	14,980 27	10,786 01	-4,194 26		
GENL ELECTRIC CO	FIFO	500 000	Jul 17, 08	May 29, 09	14,264 18	6,551 06	-7,713 12		
INTL BUSINESS MACH	FIFO	300 000	Jan 23, 09	Aug 25, 09	27,113 05	35,602 22		8,489 17	
MICROSOFT CORP	FIFO	1,000 000	Jan 23, 09	Oct 15, 09	17,544 19	26,265 18		8,720 99	
NYSE EURONEXT	FIFO	500 000	Mar 17, 09	Sep 24, 09	8,840 08	14,046 30		5,206 22	
PAYCHEX INC	FIFO	500 000	Apr 17, 08	Mar 16, 09	18,495 24	11,102 53	-7,392 71		
PFIZER INC	FIFO	3,000 000	Jan 23, 09	Sep 24, 09	51,438 64	48,748 66	-2,689 98		
ZIMMER HOLDINGS INC	FIFO	500 000	Jul 17, 08	Jan 23, 09	36,328 27	19,372 82	-16,955 45		
3M CO	FIFO	200 000	Jan 23, 09	May 29, 09	10,761 93	11,225 99		464 06	
Total					\$252,819.24	\$255,221.27	-\$38,945.52	\$41,347.55	\$2,402.03

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CIT GROUP INC INTERNOTES 05 050% 091514 DTD093004 FC031505 NTS IN DEFAULT	FIFO	75,000 000	Sep 15, 04	Oct 26, 09	75,000 00	43,119 75	-31,880 25		
WACHOVIA CORP NEW 06 375% 020109 DTD011994 FC080194 SUB NOTES	FIFO	100,000 000	Dec 19, 01	Feb 01, 09	101,461 50	100,000 00	-1,461 50		
BANK OF AMER CORP	FIFO	1,110 000	Sep 26, 02	Jan 23, 09	21,785 56	6,114 59	-15,670 97		
	FIFO	1,390 000	Aug 08, 00	Jan 23, 09	36,559 22	7,657 00	-28,902 22		
BARCLAYS PLC ADR	FIFO	1,000 000	Jul 01, 04	Jan 23, 09	34,976 57	2,786 21	-32,190 36		
	FIFO	500 000	Jul 21, 04	Jan 23, 09	17,298 47	1,393 10	-15,905 37		
	FIFO	500 000	Sep 15, 04	Jan 23, 09	19,469 00	1,393 10	-18,075 90		
BB&T CORP	FIFO	1,500 000	Aug 02, 07	Jul 16, 09	58,474 66	33,152 83	-25,321 83		
	FIFO	1,000 000	Apr 17, 08	Jul 16, 09	33,991 46	22,101 88	-11,889 58		
BP PLC SPON ADR	VSP	400 000	Nov 22, 05	Mar 16, 09	27,472 18	15,176 99	-12,295 19		
	VSP	100 000	Jan 25, 06	Mar 16, 09	7,073 86	3,807 39	-3,266 47		
CITIGROUP INC	FIFO	1,333 000	Jul 22, 99	Jan 23, 09	45,206 28	4,431 64	-40,774 64		
	FIFO	167 000	May 24, 01	Jan 23, 09	8,397 81	555 20	-7,842 61		
	FIFO	500 000	Oct 25, 01	Jan 23, 09	21,988 46	1,662 28	-20,326 18		

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Business Services Account

Account name: SHRINERS OF RICHARITIES
Account number: FC 24441 JJYour Financial Advisor:
HARRIS JAMES B.
978-538-1900/800-343-8500

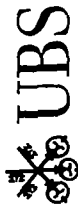
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DIAGEO PLC NEW GB SPON ADR	VSP	600 000	Jan 17, 08	May 29, 09	32,163 37	47,211 47	-15,048 10		
EAGLE BULK SHIPPING INC	FIFO	2,000 000	Jul 17, 08	Oct 15, 09	11,074 07	59,201 96	-48,127 89		
	FIFO	500 000	Aug 13, 08	Oct 15, 09	2,768 52	13,503 77	-10,735 25		
	FIFO	1,000 000	Sep 11, 08	Oct 15, 09	5,537 03	20,401 52	-14,864 49		
EXXON MOBIL CORP	FIFO	500 000	Apr 24, 97	Nov 11, 09	36,048 34	11,975 06		24,073 28	1
FEDEX CORP	FIFO	300 000	Aug 29, 05	Jan 23, 09	16,183 22	24,823 45	-8,640 23		
	FIFO	300 000	Sep 08, 05	Jan 23, 09	16,183 22	24,499 45	-8,316 23		
GEN ELECTRIC CO	FIFO	1,000 000	Feb 28, 06	May 29, 09	13,102 12	33,500 12	-20,398 00		
	FIFO	500 000	Apr 17, 08	May 29, 09	6,551 06	16,275 25	-9,724 19		
	VSP	500 000	Apr 03, 06	Mar 16, 09	4,708 55	17,728 34	-13,019 79		
	VSP	500 000	May 24, 06	Mar 16, 09	4,756 63	17,148 11	-12,391 48		
JPMORGAN CHASE & CO	FIFO	1,110 000	Apr 19, 95	Apr 16, 09	37,033 52	19,750 00		17,283 52	
	FIFO	890 000	Dec 08, 00	Apr 16, 09	29,693 54	36,002 55	-6,309 01		
KNIGHTSBRIDGE TANKERS LTD	FIFO	1,000 000	Jan 25, 06	Jul 16, 09	14,189 70	26,214 22	-12,024 52		
	FIFO	1,000 000	Jan 19, 07	Jul 16, 09	14,189 70	23,984 17	-9,794 47		
	FIFO	500 000	Aug 02, 07	Jul 16, 09	7,094 85	13,288 17	-6,193 32		
NYSE EURONEXT	FIFO	500 000	Sep 11, 08	Sep 24, 09	14,046 30	18,885 75	-4,839 45		
PAYCHEX INC	FIFO	1,000 000	Oct 18, 07	Mar 16, 09	22,205 05	43,251 00	-21,045 95		
	FIFO	500 000	Nov 14, 07	Mar 16, 09	11,102 53	19,807 05	-8,704 52		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	VSP	300 000	Jan 25, 06	Jul 16, 09	14,919 46	20,722 45	-5,802 99		
3M CO	FIFO	300 000	Aug 29, 05	May 29, 09	16,838 99	21,625 45	-4,786 46		
	FIFO	200 000	Sep 08, 05	May 29, 09	11,225 99	14,795 97	-3,569 98		
	FIFO	300 000	Dec 21, 06	May 29, 09	16,838 99	23,944 15	-7,105 16		
	VSP	500 000	Nov 18, 04	Mar 16, 09	23,455 37	41,558 92	-18,103 55		
	VSP	500 000	Jan 18, 05	Mar 16, 09	23,596 27	41,428 92	-17,832 65		
FHLB CALL BOND 05 750 % DUE 101717 DTD 101707 FC 04172008	FIFO	25,000 000	Oct 04, 07	Jan 23, 09	25,000 00	25,155 25	-155 25		



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Account name: SHRINERS OF R I CHARITIES
Account number: FC 24441 JJ

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FHLB CALLABLE									
05 200 % DUE 032818									
DTD 032803 FC 09282003	FIFO	50,000 000	Jul 21, 03	Mar 04, 09	50,000 00	50,005 25	-5 25		
FHLB CALLABLE									
05 240 % DUE 032618	FIFO	50,000 000	Dec 16, 04	Apr 10, 09	25,000 00	24,917 75		82 25	
FHLMC MTN CALLABLE									
05 200 % DUE 041018									
DTD 041003 FC 10102003	FIFO	100,000 000	Feb 10, 05	Apr 10, 09	100,000 00	102,091 95	-2,091 95		
FNMA CALL									
05 125 % DUE 123015									
DTD 123004 FC 06302005	FIFO	50,000 000	Dec 16, 04	Apr 02, 09	50,000 00	49,992 75		7 25	
FNMA CALLABLE									
05 630 % DUE 080519									
DTD 080503 FC 02052004	FIFO	25,000 000	Jun 07, 07	May 05, 09	25,000 00	24,538 37		461 63	
FNMA CALLABLE									
05 500 % DUE 040819									
DTD 040804 FC 10082004	FIFO	75,000 000	Aug 30, 07	Apr 13, 09	75,000 00	73,451 82		1,548 18	
Total					\$998,858.35	\$1,510,835.44	-\$555,433.20	\$43,456.11	-\$511,977.09
Net capital gains/losses:					855,221.27	252,819.24	-38945.52	41,347.55	-\$509,575.06
					1,254,079.62	1,763,654.68	509,378.72	84,803.66	

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
8 ESSEX CENTER DRIVE
2ND FLOOR
PEABODY MA 01960-2911

EPP1000039199 1209 FC 0

2009 Year End Summary

Account name: SHRINERS OF R I CHARITIES TR

ROLAND WILHELM TR

Account number: FC 24440 JJ

Your Financial Advisor:

HARRIS, JAMES B

Phone 978-538-1900/800-343-8500

SHRINERS OF R I CHARITIES TR
ROLAND WILHELM TR
C/O A SHEFFIELD REYNOLDS TREAS
1 RHODES PL
CRANSTON RI 02905-3326

Summary of gains and losses

	Amount (\$)
Short term	-9,413 95
Long term	-280,626 41
Total	\$-290,040.36

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER INTL GROUP NTS 05 600% 101816 DTD101806 FC041807	FIFO	25,000 000	Apr 18, 08	Jan 27, 09	17,219 75	-7,949 00	25,168 75	

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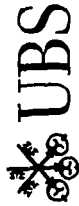


Member SIPC

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EPP10001000039199 PP1000005863 00014 1209 009531977 0 FC JJ

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Account name: SHRINERS OF R I CHARITIES TR
Account number: FC 24440 JJ

Realized gains and losses (continued)

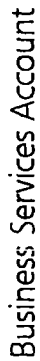
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BP PLC SPON ADR	VSP	200 000	Apr 18, 08	Mar 16, 09	7,604 41	13,726 07	-6,121 66		
INTL BUSINESS MACH	FIFO	200 000	Jan 27, 09	Sep 09, 09	23,364 12	18,308 87		5,055 25	
MICROSOFT CORP	FIFO	400 000	Jan 23, 09	Oct 15, 09	10,457 69	7,046 99		3,410 70	
PAYCHEX INC	FIFO	250 000	Apr 18, 08	Mar 16, 09	5,518 72	9,327 96	-3,809 24		
Total					\$64,164.69	\$73,578.64	-\$17,879.90	\$8,465.95	-\$9,413.95

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ELECTRONIC DATA SYS NTS									
07 125% 101509 DTD101299	FIFO	25,000 000	Oct 09, 03	Oct 15, 09	25,000 00	26,622 50	-1,622 50		
FC041500 GLOBAL M-W+158P	FIFO	554 000	Sep 26, 02	Jan 23, 09	3,112 93	10,967 05	-7,854 12		
BANK OF AMER CORP	FIFO	556 000	Oct 24, 03	Jan 23, 09	3,124 17	16,161 94	-13,037 77		
	FIFO	390 000	Feb 27, 04	Jan 23, 09	2,191 41	16,163 13	-13,971 72		
BARCLAYS PLC ADR	FIFO	1,000 000	Jul 01, 04	Jan 23, 09	2,804 81	34,905 57	-32,100 76		
BP PLC SPON ADR	VSP	300 000	Nov 22, 05	Mar 16, 09	11,365 10	20,598 45	-9,233 35		
CITIGROUP INC	FIFO	599 000	Apr 22, 99	Jan 23, 09	2,039 18	21,116 55	-19,077 37		
	FIFO	201 000	Oct 21, 99	Jan 23, 09	684 27	6,550 69	-5,866 42		
	FIFO	200 000	May 24, 01	Jan 23, 09	680 86	10,055 28	-9,374 42		
	FIFO	300 000	Sep 08, 04	Jan 23, 09	1,021 29	14,319 74	-13,298 45		
EAGLE BULK SHIPPING INC	FIFO	1,000 000	Jul 17, 08	Oct 15, 09	5,483 02	29,759 82	-24,276 80		
FEDEX CORP	FIFO	200 000	May 16, 05	Jan 23, 09	10,803 46	17,366 47	-6,563 01		
GENL ELECTRIC CO	FIFO	500 000	Apr 03, 06	May 29, 09	6,543 39	17,728 34	-11,184 95		
	FIFO	500 000	Apr 20, 06	May 29, 09	6,543 39	17,249 02	-10,705 63		
	FIFO	500 000	Apr 19, 07	May 29, 09	6,543 39	17,748 52	-11,205 13		
INTL PAPER CO	FIFO	1,000 000	Nov 22, 06	Mar 16, 09	6,154 61	33,064 18	-26,909 57		
JPMORGAN CHASE & CO	FIFO	999 000	Dec 08, 00	Apr 16, 09	33,166 05	40,433 58	-7,267 53		
	FIFO	301 000	Feb 20, 02	Apr 16, 09	9,992 98	8,940 60		1,052 38	
	FIFO	200 000	May 23, 02	Apr 16, 09	6,639 85	7,658 69	-1,018 84		
KNIGHTSBRIDGE TANKERS LTD									
	FIFO	1,000 000	Jul 25, 06	Oct 15, 09	12,586 19	28,060 31	-15,474 12		
	FIFO	500 000	Aug 02, 07	Oct 15, 09	6,293 09	13,210 51	-6,917 42		

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Account name: SHRINERS OF RI CHARITIES TR
Account number: FC 24440 JJ

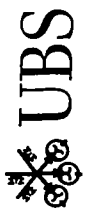
Your Financial Advisor:
HARRIS, JAMES B
978-538-1900/800-343-8500

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PAYCHEX INC	FIFO	500 000	Oct 18, 07	Mar 16, 09	11,037 45	21,658 72	-10,621.27		
3M CO	FIFO	500 000	Oct 14, 04	May 29, 09	28,030 31	39,172.14	-11,141 83		
	FIFO	300 000	Oct 19, 06	May 29, 09	16,818 19	23,143 45	-6,325 26		
	VSP	200 000	Dec 21, 06	Mar 16, 09	9,340 77	15,966 07	-6,625 30		
FHLB CALLABLE									
05 200 % DUE 032818									
DTD 032803 FC 09282003	FIFO	50,000.000	Jul 21, 03	Mar 04, 09	50,000 00	50,005 25	-5 25		-9423.93
Total					\$278,000.16	\$558,626.57	-\$281,678.79	\$1,052.38	-\$280,626.41
Net capital gains/losses:					64164.69	73,378.14	-17879.90	846595	-\$290,040.36
						632,205.21	1299,558.69	958.33	
					342164.85				





Your notes



UBS Financial Services Inc
8 ESSEX CENTER DRIVE
2ND FLOOR
PEABODY MA 01960-2911

EPP1000039211 1209 FC 0

2009 Year End Summary

Account name: SHRINERS OF RI CHARITIES TR

WILLIAM E PHAYRE CRUT FBO

Account number: FC 73482 JJ

Your Financial Advisor:

HARRIS, JAMES B.

Phone 978-538-1900/800-343-8500

SHRINERS OF RI CHARITIES TR
WILLIAM E PHAYRE CRUT FBO
CARL PETRONE
A SHEFFIELD REYNOLDS TTEE
1 RHODES PLACE
CRANSTON RI 02905-3326

Summary of gains and losses

Amount (\$)

Long term

-2,159.46

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Undclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

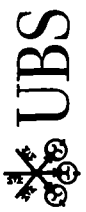
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GMAC SMARTNOTES									
05 000% 101509 DTD102604	FIFO	15,000 000	Oct 20, 04	Oct 15, 09	15,000 00	15,000 00			
FC041505									
ZIMMER HOLDINGS INC	FIFO	100 000	Jul 17, 08	Oct 15, 09	5,108 40	7,267 86	-2,159 46		
Total					\$20,108.40	\$22,267.86	-\$2,159.46		-\$2,159.46
Net capital gains/losses:									-\$2,159.46



Member SIPC

00000205 00019606

EPP10001000039211 PP1000005863 00018 1209 009531977 0 FC JJ



Your notes

Shriners of Rhode Island
General Ledger
Contributions
Jan 1, 2009 to Dec 31, 2009

Date	Reference	Description	Amount
17/10/09	7886	32nd Degree Masonic Learning C - 1st qtr 2009 donation	8,464.00
3/25/09	7937	32nd Degree Masonic Learning C - 2nd qtr 2009 donation	8,802.00
7/1/09	8023	32nd Degree Masonic Learning C - 3rd qtr 2009 donation	8,802.00
9/24/09	8112	32nd Degree Masonic Learning C - 4th qtr 2009 donation	8,802.00
12/15/09	8194	32nd Degree Masonic Learning C	60,000.00
			<u>94,870.00</u>
6/23/09	7998	Masonic Youth Foundation, Inc	25,000.00
7/14/09	8042	Masonic Youth Foundation, Inc	23,000.00
9/16/09	8103	Masonic Youth Foundation, Inc - 1/2 Insurance for fiscal year ended March 31, 2009	5,047.30
			<u>53,047.30</u>
6/30/09	8026	Shriner's Hospital for Children	<u>75,000.00</u>
7/16/09	8027	Aaron DeCamp	673.00
3/25/09	7957	About Families - computer for Sonya	501.50
3/25/09	7959	Amy Quinn - Campership	800.00
2/13/09	7914	Arcadia Branch of the YMCA - for Jacob and Sarah O'Keefe - week of 2/16/09 @ 125/ea	250.00
9/18/09	8111	Arthur P. Cote - contribution towards van conversion	4,000.00
7/14/09	8043	Ashley Cabrera - Van Conversion	4,000.00
5/29/09	7991	Autism Project of RI - for Nicholas Parrillo - 1 Week Camp	450.00
6/8/09	7997	Big Apple Circus - Tickets for Children - Big Apple Circus	2,500.00
12/15/09	8200	Big Brothers of Rhode Island	2,500.00
12/15/09	8199	Big Sisters of RI	2,500.00
12/15/09	8208	Bradley Hospital	25,000.00
7/8/09	8038	Boys and Girls Club of Warwick - Elayna Ciomella Frank DePatrillo Camp	1,005.00
5/8/09	7974	Camp Ruggles - Grant - camp for Mathew Candemmo	150.00
12/15/09	8198	Cantus Inc	5,000.00
2/12/09	7851V	Catherine Starr - Void Check from previous year	(540.00)
8/1/09	8127	Citizens Bank / Visa Account - Intex Recreation Corp - Ca - Salt Water Filter for Child's Pool	304.74
4/24/09	7969	Citizens Bank / Visa Account - Toys for Special Children, Inc	647.75
8/1/09	8127	Citizens Bank / Visa Account - Walmart Com - Child's Swing Set	575.66
7/14/09	8039	Cynthia Arpin - Arpin Children Camp Nicholas \$350 and Machaela \$300	650.00
12/15/09	8207	Davisville Library	2,000.00
12/15/09	8196	Day One	5,000.00
7/14/09	8040	Debra DeLomba - Camp	250.00
10/29/09	8139	Denmarks, Mt Vernon NY - See Leon for Child's Name - Paid to Citizens/VISA	377.00
4/1/09	7962	Dunkin Donuts Center - circus tickets for children with disabilities	7,750.00
12/15/09	8209	Easter Seals of RI	1,557.07
7/7/09	8033	Elia Anyandro - Camp	300.00
12/17/09	8218	Heather Fielding	1,165.96
8/18/09	8070	For Arts Sake - Christopher Hamel	525.00
7/7/09	8034	Friends Way	4,000.00
12/15/09	8203	Grand Lodge of Rhode Island	2,500.00

Shrners of Rhode Island
General Ledger
Contributions
Jan 1, 2009 to Dec 31, 2009

Date	Reference	Description	Amount
10/2/09	8129	Greater Providence YMCA	10,000 00
12/15/09	8206	Hasbro Hospital	10,000 00
3/25/09	7960	Holliman Playground	10,000 00
2/12/09	7912	The Home Depot - for Starr	373 26
7/7/09	8035	J Arthur Trudeau Center - ADA Compliance Playground	5,000 00
7/7/09	8030	Kelly Smith - Cady Smith	2,500 00
12/17/09	8216	The Kent Center	1,000 00
12/15/09	8202	Kent Hospital	9,950 00
12/17/09	8214	Kathleen M Lehihan	4,000 00
12/15/09	8204	Literacy Volunteers of America	2,000 00
9/3/09	8102	Ms Roxana Lopes	500 00
7/7/09	8029	Narragansett Council, BSA	2,500 00
8/18/09	8071	Pawtucket RED SOX - Invoice No 9033 - Back-to-School Binder Night	8,750 00
5/29/09	7993	Perspectives Deaf & Hard of He - Therapeutic Summer Camp for Jamie Diaz	350 00
10/2/09	8131	The Providence Center	7,999 00
2/12/09	7911	Recreonics, Inc	5,218 32
10/2/09	8130	Rhode Island Family Shelter	2,500 00
8/18/09	8073	Rhode Island Thunder	5,000 00
7/27/09	8045	Ride Away - Joanne Hassell - wheel chair van conversion	4,000 00
7/7/09	8031	Robert Mattiucci - Wheelchair Ramp	1,300 00
12/17/09	8217	Ronald McDonald House	5,000 00
12/17/09	8215	St Joseph's Health Services F	25,000 00
12/15/09	8211	Saint Mary's Home	4,000 00
7/14/09	8041	Sandra Hamel - Art Program	525 00
5/29/09	7992	Sandra Maloun - reimburse - Autism Project for Michael Maloun	450 00
12/4/09	7992V	Sandra Maloun - reimburse - Autism Project for Michael Maloun	-450 00
12/15/09	8197	Sargent Rehabilitation Center	5,000 00
3/25/09	7958	Shrners Hospital/Springfield - Ronald McDonald House	2,000 00
12/15/09	8210	Shriner's Hospital for Childre	25,000 00
12/23/09	8238	Shrners Hospital/Springfield - Donation for Van	20,705 00
6/12/09	8020	St Joseph's Health Services Foundation	50,000 00
12/15/09	8201	Tech Access	5,000 00
6/29/09	7999	Town of Charlestown - Camp for O'Keefe Children	566 00
7/27/09	8047	W Alton Jones Summer Camp	322 50
12/15/09	8205	Washington Park Childrens Shel	5,000 00
7/27/09	8046	Westwood YMCA - Lopes family membership	204 00
			<u>540,573 06</u>

Shriners of Rhode Island
Charities Trust

Detailed 2009 Hospital Expense
As of Dec. 31, 2009

Type	Date	Reference	Description	Amount
Hosp Exp - Horse Back Riding	2/2/09	7899	Angels on Horseback	400.00
Hosp Exp - Horse Back Riding	3/25/09	7942	Angels on Horseback	1,240.00
Hosp Exp - Horse Back Riding	5/8/09	7975	Angels on Horseback	800.00
Hosp Exp - Horse Back Riding	6/12/09	8000	Angels on Horseback	880.00
Hosp Exp - Horse Back Riding	7/28/09	8058	Angels on Horseback	1,720.00
Hosp Exp - Horse Back Riding	9/24/09	8114	Angels on Horseback	1,560.00
Hosp Exp - Horse Back Riding	12/1/09	8193	Angels on Horseback	640.00
Hosp Exp - Horse Back Riding	12/17/09	8221	Angels on Horseback	1,440.00
Hosp Exp - Horse Back Riding	3/4/09	7924	Lend a Hand Horse Farm	480.00
Hosp Exp - Horse Back Riding	3/25/09	7946	Lend a Hand Horse Farm	480.00
Hosp Exp - Horse Back Riding	5/8/09	7978	Lend a Hand Horse Farm	720.00
Hosp Exp - Horse Back Riding	6/12/09	8009	Lend a Hand Horse Farm	1,880.00
Hosp Exp - Horse Back Riding	7/28/09	8051	Lend a Hand Horse Farm	1,240.00
Hosp Exp - Horse Back Riding	7/28/09	8060	Lend a Hand Horse Farm	1,200.00
Hosp Exp - Horse Back Riding	9/16/09	8106	Lend a Hand Horse Farm	1,880.00
Hosp Exp - Horse Back Riding	11/5/09	8154	Lend a Hand Horse Farm	3,320
Hosp Exp - Horse Back Riding	12/1/09	8192	Lend a Hand Horse Farm	1,880
Hosp Exp - Horse Back Riding	12/17/09	8227	Lend a Hand Horse Farm	2,000.00
Hosp Exp - Horse Back Riding	3/4/09	7931	Turning Point Therapeutic Ridi	3,310.00
Hosp Exp - Horse Back Riding	3/25/09	7955	Turning Point Therapeutic Ridi	2,205.00
Hosp Exp - Horse Back Riding	6/12/09	8017	Turning Point Therapeutic Ridi	4,040.00
Hosp Exp - Horse Back Riding	6/12/09	7749V	Turning Point Therapeutic Ridi - void check	-2,170.00
Hosp Exp - Horse Back Riding	7/28/09	8062	Turning Point Therapeutic Ridi	3,775.00
Hosp Exp - Horse Back Riding	9/2/09	8093	Turning Point Therapeutic Ridi	270.00
Hosp Exp - Horse Back Riding	9/24/09	8126	Turning Point Therapeutic Ridi	3,495.00
Hosp Exp - Horse Back Riding	11/18/09	8180	Turning Point Therapeutic Ridi	3,180
Hosp Exp - Horse Back Riding	12/17/09	8233	Turning Point Therapeutic Ridi	3,795.00
				45,660.00
Hospital Expense -Bike-Adaptiv	9/24/09	8115	Bike-On com, Inc.	3,620.00
Hospital Expense -Bike-Adaptiv	7/28/09	8048	Bike-On.com, Inc	7,240.57
Hospital Expense -Bike-Adaptiv	11/5/09	8145	Bike-On.com, Inc	224
Hospital Expense -Bike-Adaptiv	11/18/09	8172	Bike-On.com, Inc	2,786
Hospital Expense -Bike-Adaptiv	12/17/09	8222	Bike-On com, Inc	1,046.20
Hospital Expense -Bike-Adaptiv	2/2/09	7902	Majors Medical Supply	3,068.00
Hospital Expense -Bike-Adaptiv	7/28/09	8052	Majors Medical Supply	4,612.00

Shriners of Rhode Island
Charities Trust

Detailed 2009 Hospital Expense
As of Dec. 31, 2009

Type	Date	Reference	Description	Amount
Hospital Expense -Bike-Adaptiv	9/24/09	8119	Majors Medical Supply	326.50
Hospital Expense -Bike-Adaptiv	2/2/09	7905	Susan Withers - reimbursement to parent for payment to Majors Medical	3,340.00
				26,263.19
Hospital Expense - Dental	6/12/09	8004	Family & Cosmetic Dentistry	1,728.00
Hospital Expense - Dental	7/28/09	8059	Family & Cosmetic Dentistry	1,290.00
Hospital Expense - Dental	3/4/09	7928	Philip Barr, DDS	290.00
Hospital Expense - Dental	3/25/09	7956	Susan Giblin	495.00
Hospital Expense - Dental	2/2/09	7903	University Oral & Maxillofacia - see eob from Blue Cross - co pay should be \$25 - S Bowering	25.00
Hospital Expense - Dental	3/4/09	7926	University Oral & Maxillofacia	35.00
Hospital Expense - Dental	3/25/09	7950	University Oral & Maxillofacia	447.00
Hospital Expense - Dental	5/8/09	7982	University Oral & Maxillofacia	289.46
Hospital Expense - Dental	6/12/09	8012	University Oral & Maxillofacia	3,195.00
Hospital Expense - Dental	7/28/09	8055	University Oral & Maxillofacia	1,078.00
Hospital Expense - Dental	9/24/09	8121	University Oral & Maxillofacia	1,330.00
Hospital Expense - Dental	11/5/09	8158	University Oral & Maxillofacia	2,065
Hospital Expense - Dental	11/5/09	8163	University Oral & Maxillofacia	20
Hospital Expense - Dental	11/18/09	8177	University Oral & Maxillofacia	200
Hospital Expense - Dental	2/2/09	7907	University Orthodontics, LLC	10,952.00
Hospital Expense - Dental	3/4/09	7932	University Orthodontics, LLC	14,462.00
Hospital Expense - Dental	3/25/09	7954	University Orthodontics, LLC	14,113.83
Hospital Expense - Dental	5/13/09	7987	University Orthodontics, LLC	8,190.00
Hospital Expense - Dental	6/12/09	8019	University Orthodontics, LLC	9,604.97
Hospital Expense - Dental	7/28/09	8057	University Orthodontics, LLC	8,872.00
Hospital Expense - Dental	7/28/09	8063	University Orthodontics, LLC	1,883.75
Hospital Expense - Dental	9/2/09	8094	University Orthodontics, LLC	8,400.00
Hospital Expense - Dental	11/5/09	8160	University Orthodontics, LLC	26,080
Hospital Expense - Dental	12/17/09	8230	University Oral & Maxillofacia	2,045.00
				117,091.01
Hospital Expense -Home Medical	5/8/09	7980	National Seating & Mobility	91.38
Hospital Expense -Home Medical	3/25/09	7948	Next Step O & P, Inc Warwick	1,658.53
Hospital Expense -Home Medical	5/8/09	7981	Next Step O & P, Inc Warwick	379.12
				2,129.03

Shriners of Rhode Island
Charities Trust

Detailed 2009 Hospital Expense
As of Dec. 31, 2009

Type	Date	Reference	Description	Amount
Hospital Expense - P/T	11/5/09	8148	Greenlock	360
Hospital Expense - P/T	3/4/09	7927	Peter Stack, MS, PT	2,000.00
Hospital Expense - P/T	3/25/09	7952	Peter Stack, MS, PT	1,000.00
Hospital Expense - P/T	5/8/09	7983	Peter Stack, MS, PT	1,300.00
Hospital Expense - P/T	6/12/09	8014	Peter Stack, MS, PT	900.00
Hospital Expense - P/T	7/28/09	8069	Peter Stack, MS, PT	2,900.00
Hospital Expense - P/T	9/16/09	8109	Peter Stack, MS, PT	800.00
Hospital Expense - P/T	9/24/09	8122	Peter Stack, MS, PT	1,400.00
Hospital Expense - P/T	11/5/09	8159	Peter Stack, MS, PT	1,000
Hospital Expense - P/T	11/18/09	8178	Peter Stack, MS, PT	700
Hospital Expense - P/T	12/17/09	8231	Peter Stack, MS, PT	800.00
				13,160.00
Hospital Expense - Speech	11/5/09	8144	Alphabet Soup	1,830
Hospital Expense - Speech	11/18/09	8171	Alphabet Soup	1,760
Hospital Expense - Speech	12/17/09	8220	Alphabet Soup	1,210.00
Hospital Expense - Speech	6/12/09	8005	Kady Adams - reimbursement	60.00
Hospital Expense - Speech	3/4/09	7922	Kaplan Tutoring Services	300.00
Hospital Expense - Speech	3/25/09	7943	Kaplan Tutoring Services	200.00
Hospital Expense - Speech	5/8/09	7976	Kaplan Tutoring Services	250.00
Hospital Expense - Speech	6/12/09	8006	Kaplan Tutoring Services	200.00
Hospital Expense - Speech	7/28/09	8049	Kaplan Tutoring Services	200.00
Hospital Expense - Speech	9/2/09	8083	Kaplan Tutoring Services	300.00
Hospital Expense - Speech	9/24/09	8117	Kaplan Tutoring Services	400.00
Hospital Expense - Speech	11/5/09	8150	Kaplan Tutoring Services	330
Hospital Expense - Speech	11/18/09	8174	Kaplan Tutoring Services	495
Hospital Expense - Speech	12/17/09	8224	Kaplan Tutoring Services	385.00
Hospital Expense - Speech	11/5/09	8152	Laura Field-Swallow	405
Hospital Expense - Speech	3/4/09	7923	Laura N. Peterson, ED D, CCC/S	3,450.00
Hospital Expense - Speech	3/25/09	7945	Laura N. Peterson, ED D, CCC/S	2,200.00
Hospital Expense - Speech	5/8/09	7977	Laura N. Peterson, ED D, CCC/S	1,650.00
Hospital Expense - Speech	6/12/09	8008	Laura N. Peterson, ED D, CCC/S	3,100.00
Hospital Expense - Speech	2/26/09	7918	Laura N. Peterson, ED D, CCC/S - re-issue lost check no. 7829 in the amount of \$1800 dated 12/4/08 - never rec'd and never cleared- will stop payment on it	1,800.00
Hospital Expense - Speech	3/25/09	7829V	Laura N. Peterson, ED D, CCC/S-Void never cleared	-1,800.00
Hospital Expense - Speech	7/28/09	8050	Laura N. Peterson, ED D, CCC/S	2,650.00
Hospital Expense - Speech	9/2/09	8085	Laura N. Peterson, ED D, CCC/S	900.00

Shriners of Rhode Island
Charities Trust

Detailed 2009 Hospital Expense
As of Dec. 31, 2009

Type	Date	Reference	Description	Amount
Hospital Expense - Speech	10/29/09	8141	Laura N Peterson, ED.D, CCC/S	1,200
Hospital Expense - Speech	11/5/09	8153	Laura N. Peterson, ED.D, CCC/S	200
Hospital Expense - Speech	12/1/09	8191	Laura N. Peterson, ED.D, CCC/S	200
Hospital Expense - Speech	12/17/09	8226	Laura N. Peterson, ED.D, CCC/S	400.00
Hospital Expense - Speech	12/17/09	8228	Lynn L. Gauman, MA, CCC, SLP	4,340.00
Hospital Expense - Speech	2/2/09	7901	Ms. Kristal Falcone	375.00
Hospital Expense - Speech	3/25/09	7944	Ms. Kristal Falcone	375.00
Hospital Expense - Speech	6/12/09	8007	Ms. Kristal Falcone	315.00
Hospital Expense - Speech	9/2/09	8084	Ms. Kristal Falcone	150.00
Hospital Expense - Speech	9/16/09	8105	Ms. Kristal Falcone	180.00
Hospital Expense - Speech	11/5/09	8151	Ms. Kristal Falcone	120
Hospital Expense - Speech	12/17/09	8225	Ms. Kristal Falcone	150.00
Hospital Expense - Speech	3/4/09	7925	Nancy A Cirka, MS, CCC-SLP	2,610.00
Hospital Expense - Speech	3/25/09	7947	Nancy A. Cirka, MS, CCC-SLP	810.00
Hospital Expense - Speech	5/8/09	7979	Nancy A. Cirka, MS, CCC-SLP	990.00
Hospital Expense - Speech	6/12/09	8010	Nancy A. Cirka, MS, CCC-SLP	990.00
Hospital Expense - Speech	7/28/09	8053	Nancy A. Cirka, MS, CCC-SLP	1,260.00
Hospital Expense - Speech	7/28/09	8061	Nancy A. Cirka, MS, CCC-SLP	585.00
Hospital Expense - Speech	9/2/09	8087	Nancy A. Cirka, MS, CCC-SLP	1,170.00
Hospital Expense - Speech	9/16/09	8107	Nancy A. Cirka, MS, CCC-SLP	540.00
Hospital Expense - Speech	11/5/09	8156	Nancy A. Cirka, MS, CCC-SLP	1,350
Hospital Expense - Speech	11/18/09	8176	Nancy A. Cirka, MS, CCC-SLP	1,260
Hospital Expense - Speech	12/17/09	8229	Nancy A Cirka, MS, CCC-SLP	1,080.00
Hospital Expense - Speech	2/2/09	7906	Therapediatrics, Inc.	45.00
Hospital Expense - Speech	3/4/09	7930	Therapediatrics, Inc	15.00
Hospital Expense - Speech	3/25/09	7953	Therapediatrics, Inc	75.00
Hospital Expense - Speech	6/12/09	8016	Therapediatrics, Inc.	80.72
Hospital Expense - Speech	9/2/09	8092	Therapediatrics, Inc.	161.44
Hospital Expense - Speech	9/24/09	8125	Therapediatrics, Inc	84.64
Hospital Expense - Speech	11/5/09	8162	Therapediatrics, Inc.	20
Hospital Expense - Speech	11/18/09	8179	Therapediatrics, Inc	20
Hospital Expense - Speech	12/17/09	8232	Therapediatrics, Inc.	40.38
				43,467.54
Hospital Expense - Other	2/2/09	7900	Carol Manglass	244.20
Hospital Expense - Other	3/4/09	7921	Carol Manglass	203.50
Hospital Expense - Other	6/12/09	8001	Carol Manglass	677.47
Hospital Expense - Other	11/5/09	8146	Carol Manglass	551

Shriners of Rhode Island
Charities Trust

Detailed 2009 Hospital Expense
As of Dec. 31, 2009

Type	Date	Reference	Description	Amount
Hospital Expense - Other	11/18/09	8173	Carol Manglass	250
Hospital Expense - Other	3/4/09	7919	Citizens Bank / Visa Account - Vanguard	122 25
Hospital Expense - Other	6/12/09	8002	Cochlear	2,734 45
Hospital Expense - Other	11/5/09	8147	Cochlear	885
Hospital Expense - Other	6/12/09	8003	EscoEar Service Corp.	402.00
Hospital Expense - Other	9/24/09	8116	Jane Martino - reimburse parent for child medical expens	266.00
Hospital Expense - Other	11/5/09	8149	Jane Martino	330
Hospital Expense - Other	12/17/09	8223	Jane Martino	450.00
Hospital Expense - Other	9/2/09	8086	Lifespan PSO Billing	48.54
Hospital Expense - Other	9/24/09	8118	Lifespan PSO Billing	25.00
Hospital Expense - Other	11/5/09	8155	Lifespan PSO Billing	25
Hospital Expense - Other	8/18/09	8072	Masonic Youth Foundation, Inc - Children's Picnic	991 75
Hospital Expense - Other	6/12/09	8011	North East Ortho & Prosthetics	2.00
Hospital Expense - Other	7/28/09	8054	North East Ortho & Prosthetics	2,310.00
Hospital Expense - Other	9/16/09	8108	North East Ortho & Prosthetics	2,310.00
Hospital Expense - Other	9/24/09	8120	North East Ortho & Prosthetics	414.00
Hospital Expense - Other	11/5/09	8157	North East Ortho & Prosthetics	239
Hospital Expense - Other	3/25/09	7949	Nunnery Orthotic & Prosthetics	105 44
Hospital Expense - Other	9/2/09	8088	Nunnery Orthotic & Prosthetics	362 87
Hospital Expense - Other	3/25/09	7951	Orthopedic Appliance & Brace	248.00
Hospital Expense - Other	6/12/09	8013	Orthopedic Appliance & Brace	148.44
Hospital Expense - Other	9/24/09	8123	Providence Anesthesiologist	1,045.00
Hospital Expense - Other	9/2/09	8090	Richard J. Zienowicz, MD	3,080.00
Hospital Expense - Other	6/12/09	8015	RIH D/B/A RIH Plastic Surgery	75.00
Hospital Expense - Other	9/16/09	8110	RIH D/B/A RIH Plastic Surgery	1,563.50
Hospital Expense - Other	2/2/09	7904	Sinoptics, Inc	125 00
Hospital Expense - Other	3/4/09	7929	Sterling Shoes of Warwick	350.00
Hospital Expense - Other	5/8/09	7984	Sterling Shoes of Warwick	220 00
Hospital Expense - Other	9/2/09	8091	Sterling Shoes of Warwick	256.00
Hospital Expense - Other	9/24/09	8124	Sterling Shoes of Warwick	220.00
Hospital Expense - Other	11/5/09	8161	University Urologists	118
Hospital Expense - Other	11/18/09	8181	University Urologists	404
				21,802.37
RI Hospital Expense - Hearing	3/4/09	7933	Rhode Island Hospital - comprehensive hearing tests	387 50
RI Hospital Expense - Hearing	5/29/09	7994	Rhode Island Hospital - Comprehensive Hearing Tests	286 24
RI Hospital Expense - Hearing	5/29/09	7994	Rhode Island Hospital - Ear Impressions	124 27

Shriners of Rhode Island
Charities Trust

Detailed 2009 Hospital Expense
As of Dec. 31, 2009

Type	Date	Reference	Description	Amount
RI Hospital Expense - Hearing	5/29/09	7994	Rhode Island Hospital - Hearing Accessories	66.85
RI Hospital Expense - Hearing	3/4/09	7933	Rhode Island Hospital - hearing aid - repair	1,300.93
RI Hospital Expense - Hearing	3/4/09	7933	Rhode Island Hospital - hearing aids	5,842.24
RI Hospital Expense - Hearing	5/29/09	7994	Rhode Island Hospital - Hearing Aids	14,495.28
RI Hospital Expense - Hearing	5/29/09	7994	Rhode Island Hospital - Hearing Air Repair	21.00
RI Hospital Expense - Hearing	3/4/09	7933	Rhode Island Hospital - hearing molds	542.96
RI Hospital Expense - Hearing	5/29/09	7994	Rhode Island Hospital - Hearing Molds	1,339.10

Shriners of Rhode Island
Charities Trust

Detailed 2009 Hospital Expense
As of Dec. 31, 2009

Type	Date	Reference	Description	Amount
RI Hospital Expense - Hearing	5/29/09	7994	Rhode Island Hospital - Office Consultation Evaluation	3,074.40
RI Hospital Expense - Hearing	3/4/09	7933	Rhode Island Hospital - sensory intergration	4,639.29
RI Hospital Expense - Hearing	5/29/09	7994	Rhode Island Hospital - Sensory Intergration	3,290.54
RI Hospital Expense - Hearing	5/29/09	7994	Rhode Island Hospital - Testing-All Kinds	3,387.20
RI Hospital Expense - Hearing	9/2/09	8095	Rhode Island Hospital - Hearing molds	724.20
RI Hospital Expense - Hearing	9/2/09	8095	Rhode Island Hospital - Hearing Aids	12,218.85
RI Hospital Expense - Hearing	9/2/09	8095	Rhode Island Hospital - Hearing Tests	839.20
RI Hospital Expense - Hearing	9/2/09	8095	Rhode Island Hospital - Hearing & Speech Evaluation	649.56
RI Hospital Expense - Hearing	9/2/09	8095	Rhode Island Hospital - Sensory Intergration	2,925.41
RI Hospital Expense - Hearing	11/18/09	8165	Rhode Island Hospital - Comprehensive Hearing Tests	1,271
RI Hospital Expense - Hearing	11/18/09	8165	Rhode Island Hospital - Hearing & Speech Evaluation	185
RI Hospital Expense - Hearing	11/18/09	8165	Rhode Island Hospital - Hearing Accessories	89
RI Hospital Expense - Hearing	11/18/09	8165	Rhode Island Hospital - Hearing Aid Repair	84
RI Hospital Expense - Hearing	11/18/09	8165	Rhode Island Hospital - Hearing Aids	16,405
RI Hospital Expense - Hearing	11/18/09	8165	Rhode Island Hospital - Hearing Evaluation	132
RI Hospital Expense - Hearing	11/18/09	8165	Rhode Island Hospital - Hearing Molds	493
RI Hospital Expense - Hearing	11/18/09	8165	Rhode Island Hospital - Sensory Intergration	1,996
RI Hospital Expense - Hearing	12/17/09	8219	Rhode Island Hospital - Hearing Molds	363.21
RI Hospital Expense - Hearing	12/17/09	8219	Rhode Island Hospital - Hearing Aids	4,504.07
RI Hospital Expense - Hearing	12/17/09	8219	Rhode Island Hospital - Comprehensive Hearing Tests	1,161.29
				82,838.19
RI Hospital Expense - P/T	3/4/09	7933	Rhode Island Hospital - physical therapy	8,694.83
RI Hospital Expense - P/T	5/29/09	7994	Rhode Island Hospital - Physical Therapy	8,803.62
RI Hospital Expense - P/T	9/2/09	8095	Rhode Island Hospital - Physical Therapy	1,236.76
Hospital Expense - P/T	11/18/09	8165	Rhode Island Hospital - Physical Therapy	3,812
RI Hospital Expense - P/T	12/17/09	8219	Rhode Island Hospital - Physical Therapy	1,165.71
				23,713.40
RI Hospital Expense - Speech	3/4/09	7933	Rhode Island Hospital - phy,occ,educ,speech therapy	4,226.71
RI Hospital Expense - Speech	5/29/09	7994	Rhode Island Hospital - Speech Therapy	10,085.52
RI Hospital Expense - Speech	5/29/09	7994	Rhode Island Hospital - Oral Function Therapy	1,946.00
RI Hospital Expense - Speech	9/2/09	8095	Rhode Island Hospital - Oran Function Therapy	573.30
RI Hospital Expense - Speech	9/2/09	8095	Rhode Island Hospital - Speech Therapy	4,073.30
Hospital Expense - Speech	11/18/09	8165	Rhode Island Hospital - Speech Therapy	8,416
RI Hospital Expense - Speech	12/17/09	8219	Rhode Island Hospital - Sensory Intergration	2,004.80
RI Hospital Expense - Speech	12/17/09	8219	Rhode Island Hospital - Phy,Occ,Educ,Speech Therapy	3,245.26
				34,570.99

Shriners of Rhode Island
Charities Trust

Detailed 2009 Hospital Expense
As of Dec. 31, 2009

Type	Date	Reference	Description	Amount
RI Hospital Expense - Other	3/4/09	7933	Rhode Island Hospital - laboratory tests	1,657.92
RI Hospital Expense - Other	3/4/09	7933	Rhode Island Hospital - office visits	856.31
RI Hospital Expense - Other	5/29/09	7994	Rhode Island Hospital - Office Visits	977.90
RI Hospital Expense - Other	3/4/09	7933	Rhode Island Hospital - orthopedic helmet	60.91
RI Hospital Expense - Other	5/29/09	7994	Rhode Island Hospital - Plastic Surgery	1,862.70
RI Hospital Expense - Other	3/4/09	7933	Rhode Island Hospital - testing-all kinds	1,515.50
RI Hospital Expense - Other	9/2/09	8095	Rhode Island Hospital - Office Visits	786.89
RI Hospital Expense - Other	9/2/09	8095	Rhode Island Hospital - Plastic Surgery	1,941.10
RI Hospital Expense - Other	9/2/09	8095	Rhode Island Hospital - Lab Tests	82.60
RI Hospital Expense - Other	9/2/09	8095	Rhode Island Hospital - X-Rays	21.57
RI Hospital Expense - Other	9/2/09	8095	Rhode Island Hospital - Psychotherapy	1,515.50
RI Hospital Expense - Other	11/18/09	8165	Rhode Island Hospital - E/R Services	53
RI Hospital Expense - Other	11/18/09	8165	Rhode Island Hospital - Lab Tests	242
RI Hospital Expense - Other	11/18/09	8165	Rhode Island Hospital - Office Visits	1,414
RI Hospital Expense - Other	11/18/09	8165	Rhode Island Hospital - Psychotherapy	1,212
RI Hospital Expense - Other	11/18/09	8165	Rhode Island Hospital - X-Rays	575
RI Hospital Expense - Other	12/17/09	8219	Rhode Island Hospital - Medical Nutrition	38.50
RI Hospital Expense - Other	12/17/09	8219	Rhode Island Hospital - Lab Tests	12.52
				14,825.54

425,521.26

706.00

misc. items not on bill

426,227.26

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	SHRINERS OF RHODE ISLAND CHARITIES TRUST	22-3191072
	Number, street, and room or suite no. If a P.O. box, see instructions. ONE RHODES PLACE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CRANSTON, RI 02905	

Check type of return to be filed(file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

A SHEFFIELD REYNOLDS

- The books are in the care of ►
- ONE RHODES PLACE - CRANSTON, RI 02905**

Telephone No. ► **401 467 7100**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☒ calendar year **2009** or► ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	12,162.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	14,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 4-2009)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization SHRINERS OF RHODE ISLAND CHARITIES TRUST	Employer identification number 22-3191072
	Number, street, and room or suite no. If a P.O. box, see instructions ONE RHODES PLACE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CRANSTON, RI 02905	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

A SHEFFIELD REYNOLDS

- The books are in the care of ► **ONE RHODES PLACE - CRANSTON, RI 02905**
Telephone No. ► **401 467 7100** FAX No. ► ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension will cover

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► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 12,162.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 14,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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Form **8868** (Rev. 4-2009)