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(3)

Form **990-PF** 

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service Note The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2009, or tax year beginning , 2009, and ending Initial Return of a former public charity G Check all that apply Final return Initial return X Name change Amended return Address change Name of foundation Employer identification number Use the IRS label EJMP FUND FOR PHILANTHROPY 26-2485081 Otherwise, Number and street (or P O box number if mail is not delivered to street address) В Telephone number (see the instructions) print "WEETAMOE" 2 ROVENSKY AVENUE (401) 846-6592 or type See Specific City or town State ZIP code C If exemption application is pending, check here Instructions NEWPORT D RI 02840 1 Foreign organizations, check here eck type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Check type of organization 2 Foreign organizations meeting the 85% test, check here and attach computation Ε If private foundation status was terminated Fair market value of all assets at end of year J Accounting method X Cash under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination (Part I, column (d) must be on cash basis) 11,380,501 under section 507(b)(1)(B), check here Part I Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books income income for charitable columns (b), (c), and (d) may not neces-sarily equal the amounts in column (a) purposes (cash basis only) (see the instructions)) 11,322,593. Contributions, gifts, grants, etc, received (att sch) 2 1 2 Ck ► I If the foundn is not req to att Sch B Interest on savings and temporary cash investments 37,815 37,815 Dividends and interest from securities 6 5a Gross rents b Net rental income or (loss) L-6a Stmt 6a Net gain/(loss) from sale of assets not on line 10 42,057. b Gross sales price for all assets on line 6a 1,544,100 ₹ 11. 42,057 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 6 -- -Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 11,402,465. 79,872. 13 Compensation of officers, directors, trustees, etc. Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) ADM-N-STRAT b Accounting fees (attach sch) c Other prof fees (attach sch) OPERATING 17 Interest 1,237. 1,237 18 Taxes (attach schedule)(see instr.) FOREIGN TAXES Depreciation (attach 19 sch) and depletion Į V E Occupancy Travel, conferences, and meetings 21 Printing and publications EXPERSES Other expenses (attach schedule) See Line 23 Stmt 14,658 14,658. Total operating and administrative 24 expenses. Add lines 13 through 23 15,895 15,895. 25 Contributions, gifts, grants paid Total expenses and disbursements. 15,895 Add lines 24 and 25 15,895 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 11,386,570 63,977 b Net investment income (if negative, enter 0) C Adjusted net income (if negative, enter -0-)

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

TEEA0301 02/02/10

Form 990-PF (2009)

Part	11	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	t year
rart	<u> </u>	Dalance Sheets	(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	٠1	Cash — non-interest	-bearing			
	2	Savings and tempor	ary cash investments	10.	4,808,187.	4,808,187.
	3	Accounts receivable	<b>&gt;</b>			
		Less allowance for	doubtful accounts 🟲			
	4	Pledges receivable	<b>.</b>		e in a comment of the second	
		Less allowance for	doubtful accounts 🛌			
	5	Grants receivable				
	6	Receivables due from offi disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see the instructions)			
	7	Other notes and loans red	eivable (attach sch)			
S		Less allowance for	doubtful accounts ▶		· · ·	
A S E T	8	Inventories for sale	or use			
Ī	9	Prepaid expenses a	nd deferred charges			
S	10 a	<ul><li>Investments – U S obligations (attach s</li></ul>	and state government chedule)			
	t	Investments — corporate	stock (attach schedule)		- <u></u>	
		: Investments — corporate	bonds (attach schedule)		· · · · <del> · · ·</del> ·	
	11	Investments – land, equipment basis	buildings, and	Ŕ		
		Less accumulated deprec (attach schedule)	iation -			
	12	Investments - morte	gage loans			
	13	Investments - other	(attach schedule) L-13 Stmt	0.	6,578,393.	6,572,314.
	14	Land, buildings, and	equipment basis			
		Less accumulated deprec (attach schedule)	iation •			
	I		completed by all filers -	10	11 200 500	11 200 501
	17		o, see page 1, item I)	10.	11,386,580.	11,380,501.
L	17	Accounts payable ar	nd accrued expenses			
A B	18	Grants payable				
ĭ	19	Deferred revenue	tors, trustees, & other disqualified persons			
L	20		s payable (attach schedule)			
Ť	21	Other liabilities (des				
I E	~~	Other habilities (des				
E S_	23	Total liabilities (add	lines 17 through 22)			
			llow SFAS 117, check here 24 through 26 and lines 30 and 31.			The state of the s
NF	24	Unrestricted				
N F E U T N	25	Temporarily restricte	ed			
D	26	Permanently restrict				
A B S A E A		Foundations that do and complete lines	not follow SFAS 117, check here X 27 through 31.			
E L	27	Capital stock, trust of	orincipal, or current funds			
2 N	28		or land, building, and equipment fund			
O E	29	Retained earnings, accum	ulated income, endowment, or other funds	10.	11,386,580.	
ŘŠ	30	Total net assets or f	und balances (see the instructions)	10.	11,386,580.	
	31	Total liabilities and (see the instructions	net assets/fund balances )	10.	11,386,580.	
Part	III .		ges in Net Assets or Fund Balance	es		
			alances at beginning of year - Part II, colum		e with	
•	end-	of-year figure reported	d on prior year's return)	(=),0 00 (illust agre	1	10.
2	Ente	r amount from Part I,	line 27a		2	11,386,570.
		increases not included in li	ne 2 (Itemize)		3	
		lines 1, 2, and 3			4	11,386,580.
		ases not included in line 2 (			5	- <del></del>
6_	Total	net assets or fund ba	alances at end of year (line 4 minus line 5) -	- Part II, column (b), line	30 6	11,386,580.

Pag	e(3)

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)  (b) How					(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
12	CHARLES SCHWAB-DODG	E & COX STOCK FIIND	<del></del>	P	1071	Various	12/02/09
		-CAPITAL GAIN DISTRIBU	ITTONS	P		Various	Various
c	<del></del>	OHETTIME OHEN DECIMEN		<u>-</u>			rarroad
d			<u> </u>				
e							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa		· · · ·	(h) Gain or (e) plus (f) m	
a	1,541,836.		1,50	2,043.			39,793.
b	2,264.			0.			2,264.
	:						
d	<u> </u>						
<u>e</u>	<del></del>						
		ng gain in column (h) and owned by			_	(I) Gains (Colu	
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a		ga tha 	ain minus column (k an -0-) or Losses (fro	om column (h))
a	0.	0.	*	0.			39,793.
b	0.	0.		0.			2,264.
d							
e		If name also	enter in Part 1 line 7				
	, ,	capital loss) — If (loss), en oss) as defined in sections 1222(5) as column (c) (see the instructions)	<u> </u>	-	3	., .,	42,057.
Was	the foundation liable for the sect	•					
_1_	<del></del>	fy under section 4940(e) Do not con	nplete this part			Yes	X No
	Enter the appropriate amount in	fy under section 4940(e) Do not con each column for each year, see the	nplete this part instructions before making		5		X No
	<del></del>	fy under section 4940(e) Do not con	nplete this part	any entries		(d) Distribution umn (b) divided i	ratio
	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year	fy under section 4940(e) Do not come each column for each year, see the	nplete this part instructions before making (c) Net value of	any entries		(d) Distribution	ratio
	Enter the appropriate amount in  (a)  Base period years  Calendar year (or tax year beginning in)	fy under section 4940(e) Do not con each column for each year, see the (b) Adjusted qualifying distributions	nplete this part instructions before making (c) Net value of	any entrie		(d) Distribution	ratio by column (c))
	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2008  2007  2006	fy under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions	nplete this part instructions before making (c) Net value of	any entries		(d) Distribution	ratio by column (c))
	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2008  2007	fy under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions	nplete this part instructions before making (c) Net value of	any entries		(d) Distribution	ratio by column (c))
	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2008  2007  2006	fy under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions	nplete this part instructions before making (c) Net value of	any entries		(d) Distribution	ratio by column (c))
2	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2008  2007  2006  2005	fy under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions	nplete this part instructions before making (c) Net value of	any entries		(d) Distribution	ratio by column (c))
2 3	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2008 2007 2006 2005 2004  Total of line 1, column (d)  Average distribution ratio for the	fy under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions	nplete this part instructions before making (c) Net value of noncharitable-use as:	any entries	(colu	(d) Distribution	ratio by column (c)) 0.000000 0.000000
_	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation	fy under section 4940(e) Do not come each column for each year, see the (b) Adjusted qualifying distributions  0. 0.	nplete this part instructions before making (c) Net value of noncharitable-use as: al on line 2 by 5, or by the years	any entries	(colu	(d) Distribution  imn (b) divided t	ratio by column (c)) 0.000000 0.000000
3	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation	fy under section 4940(e) Do not contain each column for each year, see the (b) Adjusted qualifying distributions  0.  0.  2.  3.  4. 5-year base period — divide the toth has been in existence if less than 5	nplete this part instructions before making (c) Net value of noncharitable-use as: al on line 2 by 5, or by the years	any entries	2 3	(d) Distribution  imn (b) divided t	ratio by column (c)) 0.000000 0.000000 0.000000
3	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation  Enter the net value of noncharit	fy under section 4940(e) Do not come each column for each year, see the (b)  Adjusted qualifying distributions  0.  0.  2.  2.  3.  4.  5. year base period — divide the tot has been in existence if less than 5 able-use assets for 2009 from Part 3	nplete this part instructions before making (c) Net value of noncharitable-use as: al on line 2 by 5, or by the years	any entries	2 3	(d) Distribution  imn (b) divided t	ratio by column (c))  0.000000  0.000000  0.000000  0.000000
3 4 5	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation  Enter the net value of noncharit  Multiply line 4 by line 3	fy under section 4940(e) Do not come each column for each year, see the (b)  Adjusted qualifying distributions  0.  0.  2.  2.  3.  4.  5. year base period — divide the tot has been in existence if less than 5 able-use assets for 2009 from Part 3	nplete this part instructions before making (c) Net value of noncharitable-use as: al on line 2 by 5, or by the years	any entries	2 3 4	(d) Distribution  imn (b) divided t	ratio by column (c))  0.000000  0.000000  0.000000  0.000000
3 4 5 6	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation  Enter the net value of noncharit  Multiply line 4 by line 3  Enter 1% of net investment income	fy under section 4940(e) Do not come each column for each year, see the (b)  Adjusted qualifying distributions  0.  0.  0.  2.  2.  3.  4.  5-year base period — divide the tot has been in existence if less than 5 able-use assets for 2009 from Part 2.  5.  5.  6.  6.  6.  7.  8.  8.  9.  9.  9.  9.  9.  9.  9.  9	nplete this part instructions before making (c) Net value of noncharitable-use as: al on line 2 by 5, or by the years	any entries	2 3 4 5	(d) Distribution  imn (b) divided t	ratio by column (c))  0.000000  0.000000  0.000000  0.000000
3 4 5 6 7	Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2008 2007 2006 2005 2004  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation  Enter the net value of noncharit  Multiply line 4 by line 3  Enter 1% of net investment income and the second s	fy under section 4940(e) Do not come each column for each year, see the (b)  Adjusted qualifying distributions  0.  0.  0.  2.  2.  3.  4.  5-year base period — divide the tot has been in existence if less than 5 able-use assets for 2009 from Part 2.  5.  5.  6.  6.  6.  7.  8.  8.  9.  9.  9.  9.  9.  9.  9.  9	al on line 2 by 5, or by the years	any entries	2 3 4 5 6	(d) Distribution umn (b) divided t	ratio by column (c))  0.000000  0.000000  0.000000  0.000000

Form	<b>990-PF</b> (2009) EJMP FUND FOR PHILANTHROPY 26-248508	1	F	ag (4)
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instru	ıctions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary - see instr.)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V,		1,	280.
	check here ► and enter 1% of Part I, line 27b			
C	: All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			i
	foundations only Others enter -0-)			0.
3	Add lines 1 and 2		1,	280.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,	280.
6	Credits/Payments			
	2009 estimated tax pmts and 2008 overpayment credited to 2009			-
	Exempt foreign organizations — tax withheld at source  6b			
	Tax paid with application for extension of time to file (Form 8868)  6c 2,000.			
_	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		2,0	000.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			32.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			588.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax			
Par	VII-A   Statements Regarding Activities			
1 a	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?	1a	Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	16		х
	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			
С	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation $\qquad \qquad \qquad$	_		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If 'Yes,' attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
Ŭ	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T			
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?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	<u>X</u>	
8 a	Enter the states to which the foundation reports or with which it is registered (see the instructions)			
	RI - Rhode Island			
b	of 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	9_		<u>x</u>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	Χ_	
BAA		Form 99	0-PF	2009)

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Par	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		х
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?  Website address	13	<u> </u>	
14	The books are in care of ► OREFICE & CALIRI CPA'S  Telephone no ► (401 Located at ► 1445 WAMPANOAG TRAIL STE 117 EAST PROVIDENCE RI  ZIP + 4 ► 02915	)_433	3-363	36
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		<b>-</b>	
F	and enter the amount of tax-exempt interest received or accrued during the year			
Par	VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>	1	
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No .
' 1 a	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 X No		}	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No			
t	b If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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 the instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	10		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))			
ā	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 X No			
	If 'Yes,' list the years ► 20, 20, 20		1	
ŀ	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 the instructions)	2 b		
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20,20,20,20		İ	
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No.			
l	o 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)	3 b		
4 8	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
	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?	46		x

Form 990-PF (2009) EJMP FUND FOR PHI			26-248	35081 P	ag <b>é 6</b>
Partivil B Statements Regarding Activit	ies for Which Form	1 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incu	-		O.		4
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))?	∐ Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?			No	(H)
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	1.75
(4) Provide a grant to an organization other to in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	192 90 1341
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), didany of to described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to do a current notice regard	qualify under the except ding disaster assistance	ons	5b	18. 1.28 1.31
Organizations relying on a current notice rega	rding disaster assistant	ce check here	▶ []		1000
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?		Yes	No	
6a Did the foundation, during the year, receive all on a personal benefit contract?	ny funds, directly or ind	rectly, to pay premiums	S . Yes X	No	,
<b>b</b> Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal bene	fit contract?	6 b	X
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	ction? Yes X	No	
<b>b</b> If yes, did the foundation receive any proceed	s or have any net incor	me attributable to the tra	ansaction? .	7b	
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	jers, Highly Paid E	mployees,	
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).	<del></del>	
(a) Name and address	(b) Title and average hours per week devoted to position		(d) Contributions to employee benefit plans and deferred compensation	(e) Expense acco	ount, es
ELIZABETH PRINCE					
2 ROVENSKY AVENUE NEWPORT RI 02840	TRUSTEE 10.00	0.	0.		0.
NEWLOKI KI 02040	10.00		<u> </u>		
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1 see ins	tructions). If none, ent	er 'NONE.'	
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense acco	ount,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred compensation	other allowance	es
NONE					
0					
0					
0					
0					
Total number of other employees paid over \$50,000	)		•	N.	one
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	485081_	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	ł Employees,	ı
3 Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compe	nsation
NONE		
		-
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	None
Part IX-A Summary of Direct Charitable Activities		
	<del></del> _	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expens	ses
1		
·		
2		
3		
4		
	_	
Part IX-B   Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amou	nt
1		
	-	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	
BAA	Form <b>990</b> -	PF (2009)

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Form 990-PF (2009)

orm 990-PF (2009) EJMP FUND FOR PHILANTHROPI	0-2485	UBI Page
Part X .Minimum Investment Return (All domestic foundations must complete this part F see instructions)	oreign f	oundations,
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	1 a	1,099,067.
<b>b</b> Average of monthly cash balances	1 b	3,925,267
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1 d	5,024,334.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	_	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	5,024,334.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	75,365.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	. 2	4,948,969.
6 Minimum investment return. Enter 5% of line 5	6	247,448.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private ope and certain foreign organizations check here ► ☐ and do not complete this p		undations
1 Minimum investment return from Part X, line 6	1	247,448.
2a Tax on investment income for 2009 from Part VI, line 5 2a 1, 280		
b Income tax for 2009 (This does not include the tax from Part VI)  2b		
c Add lines 2a and 2b	2 c	1,280.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	246,168.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	246,168.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	246,168.
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	1 a	
<b>b</b> Program-related investments — total from Part IX-B	1 b	
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)	3 b	-
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	
•		
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.

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)

1. Distributable amount for 2009 from Part XI, Inter 7 2. Indistributed income, if any, as of the end of 2008 a Enter amount for 2008 only b Total for pri years 20 20 3 2. Bress distributors carrower, if any, it 2009 a From 2004 b From 2006 d From 2006 d From 2007 e From 2006 d From 2007 e From 2006 d From 2007 e From 2008 1 Total of lines 3a through e 4. Cualifying distributions for 2009 from Part XII, Inter 4 b S	•	<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
2 Undeshalated mome, if any, so of the end of 2009 a Entire amount for 2008 only b Total for preriyears 20 70 70 5 Total for preriyears 20 70 70 5 Total for preriyears 20 70 70 5 Enters distributions carryeer, if any, its 2009 a From 2006 d From 2006 d From 2007 e From 2008 f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4 + S 8 a Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a c (Election required — see instructions) d Applied to 2009 distributions out of corpus (Election required — see instructions) d Applied to 2009 distributions are removed out of corpus 5 bits distributions carryee applied to 2009 d Applied to 2009 distributions (a), the same amount miss to eshow in column (a), the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount miss to eshow in column (a) the same amount of proriyears' undistributions (a) th					246,168.
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indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2008 Subtract lines 4a from line 2a Taxable amount — see instructions  0. if Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9 a Excess from 2005 D. b Excess from 2005 D. b Excess from 2007 C. excess from 2007 D. d Excess from 2008 O.	(If an amount appears in column (d), the same amount must be shown in column (a))				
b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount — see instructions  e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  f Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005  b Excess from 2005  c Excess from 2007  d Excess from 2007  d Excess from 2008  0.					
line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount – see instructions  e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005  b Excess from 2005  c Excess from 2007  d Excess from 2008  0.	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount — see instructions  e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  0.  10 Analysis of line 9  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008  0.			0.		
amount — see instructions  e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (See instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005	ed income for which a notice of deficiency has been issued, or on which the section				
Iline 2a Taxable amount — see instructions  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008  0.			0.		
Iline 2a Taxable amount — see instructions  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008  0.	e Undistributed income for 2008. Subtract line 4a from				
4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008  0.				0.	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  0.	4d and 5 from line 1. This amount must be				246 160
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8					240,100.
applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008  0.	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
Subtract lines 7 and 8 from line 6a 0.  10 Analysis of line 9  a Excess from 2005 0. b Excess from 2006 0. c Excess from 2007 0. d Excess from 2008 0.		0.			
a Excess from 2005 0. b Excess from 2006 0. c Excess from 2007 0. d Excess from 2008 0.		0.			
a Excess from 2005 0. b Excess from 2006 0. c Excess from 2007 0. d Excess from 2008 0.	10 Analysis of line 9				
c Excess from 2007 0. d Excess from 2008 0.	_				
d Excess from 2008 0.	b Excess from 2006 0.				
e Excess from 2009 0.	d Excess from 2008 0.				
	e Excess from 2009 0.		·	<u> </u>	

Form **990-PF** (2009)

Form <b>990-PF</b> (2009) EJMP FUND FOR PH				26-2485081	Page <b>10</b>
Part XIV Private Operating Foundation					N/A
1a If the foundation has received a ruling or de is effective for 2009, enter the date of the r	uling				1
<b>b</b> Check box to indicate whether the foundation		rating foundation des		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	42.0000	Prior 3 years	1 4 D 0005	<del>.</del>
investment return from Part X for each year listed	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	(e) Total
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					· · · · · · · · · · · · · · · · · · ·
d Amounts included in line 2c not used directly for active conduct of exempt activities					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			·		
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV   Supplementary Information assets at any time during th	(Complete this e year – see ir	part only if the structions.)	organization h	ad \$5,000 or more	e in 
1 Information Regarding Foundation Managers a List any managers of the foundation who had close of any tax year (but only if they have NONE	ave contributed mo	ore than 2% of the to han \$5,000) (See s	tal contributions rec ection 507(d)(2))	eeved by the foundation	on before the
b List any managers of the foundation who or a partnership or other entity) of which the f NONE	wn 10% or more of oundation has a 10	the stock of a corpo % or greater interes	oration (or an equall it	y large portion of the	ownership of
O. Lefe weakley Deposition Contribution Con-	Citt Loon Cohol	archin ato Duonum		<u> </u>	• •
2 Information Regarding Contribution, Grant Check here ► X if the foundation only m requests for funds If the foundation makes complete items 2a, b, c, and d	akes contributions	to preselected chari	table organizations		
a The name, address, and telephone number	of the person to w	hom applications sh	ould be addressed		
b The form in which applications should be si	ubmitted and inforr	mation and materials	s they should include	9	
c Any submission deadlines					
d Any restrictions or limitations on awards, s	uch as by geograph	hical areas, charitab	le fields, kinds of in	stitutions, or other fac	tors

TEEA0310 07/06/09

BAA

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26-2485081

Page 11

3 Grants and Contributions Paid During the Yea	3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	substantial contributor	recipient						
Name and address (home or business)  a Paid during the year	substantial contributor	recipient						
Total			► 3a					
b Approved for future payment  Total			<b>▶</b> 3h					

Part XVI-A	Analysis o	f Income-Producing	Activities

Enter gross amounts unless otherwise indicated		Unrelate	d business income	Excluded by	section 512, 513, or 514	<del> </del>
,		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income
-	am service revenue	+		code		(see the instructions)
		<del>                                     </del>		-		
		<del> </del>	····	<del>  </del>	<del></del>	<del></del>
		<del> </del>	·	<del>                                     </del>		
		-				
-		-		-		
f		+ +				
•	and contracts from government agencies	-				
	pership dues and assessments			-		
	t on savings and temporary cash investments	-		14	37,815.	
	ends and interest from securities			14	37,613.	
	ental income or (loss) from real estate			<del> </del>		
	financed property			<del>                                     </del>		
	ebt-financed property		·	<del> </del>		
	atal income or (loss) from personal property					
				18	42,057.	
	(loss) from sales of assets other than inventory			10	42,037.	<del></del>
	acome or (loss) from special events sprofit or (loss) from sales of inventory		-	<del> </del>		<del></del>
10 Gross	•	<u> </u>				
		<u> </u>				
		+	···	<del>                                     </del>		
				<del>  </del>		
_		<del> </del>		<del> </del>	<del></del>	
e				<del> </del>	79,872.	
12 Subto	stal Add columns (b) (d) and (e)	1				
	otal Add columns (b), (d), and (e)					79,872.
13 Total	. Add line 12, columns (b), (d), and (e)	Iculations )			13	79,872.
13 Total (See works	. Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca				13	79,872.
13 Total (See works	. Add line 12, columns (b), (d), and (e)		shment of Exemp	ot Purpose	13	79,872.
13 Total (See works	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI-	. Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
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13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.
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13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify ca  B Relationship of Activities to the	e Accompli			13 es	79,872.

<u> Form <b>990-PF</b> (2009)                                   </u>	PHILANTHROPY	26-2485081	Page
	Transfers To and Transactions and Relationsh	ips With Noncharitable	
Exempt Organizations			

		Exempt	Organii	Zations											
	descr	he organization or ribed in section 5 ng to political or	501(c) of	f the Code	y engage (other tha	in any of t an section	the followin 501 (c)(3)	g with ar organizat	ny othe tions) d	er organization or in section 52	27,			Yes	No
		sfers from the re	-		to a nonc	:haritable (	exempt org	anızatıon	n of						
	(1) C						, ,						1a (1)		X
(2) Other assets										1a(2)		Х			
	<b>b</b> Other	r transactions													
	(1) S	Sales of assets to	o a nonc	haritable e	exempt or	ganization	ŀ						1 b (1)		X
	<b>(2)</b> F	Purchases of ass	ets from	a noncha	ritable exe	empt orga	nization						1 b (2)		X
	<b>(3)</b> F	Rental of facilities	s, equipr	ment, or ot	her asset	s							1 b (3)		_X
	(4) F	Reimbursement a	arrangen	nents									1 b (4)		_X_
	<b>(5)</b> L	oans or loan gua	arantees	;	•								1 b (5)		<u>X</u>
	<b>(6)</b> F	Performance of s	ervices	or member	ship or fu	ındraısıng	solicitation	S					16(6)		<u>X</u>
	<b>c</b> Shari	ing of facilities, e	equipmei	nt, mailing	lists, othe	er assets,	or paid em	ployees					1c		<u> </u>
	the a	answer to any o oods, other asse ransaction or sh	ets, or se	ervices aive	en by the	reporting :	foundation	If the for	undatio	on received les	s than far	r mark	et value in	of	
(2	a) Line no	(b) Amount in	volved	(c) Na	me of nonch	arıtable exen	npt organizatio	on	(d)	Description of trai	nsfers, transa	actions,	and sharing arran	gement	s
												· · · · · · · · · · · · · · · · · · ·			
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	·						_			<del></del>		_			
			-							<del></del>					
_												_			
	2a Is the	e foundation dire ribed in section 5	ctly or in	ndirectly af	filiated wit	th, or relai	ted to, one	or more	tax-ex	empt organiza 272	tions		Yes	X	No
		s,' complete the				an accuon	001(0)(0))	01 111 300		_,				41	110
_	<b>D</b> 11 10	(a) Name of org				(b) Type	e of organi	zation	T	(6	c) Descript	tion of	relationship		
_			·								,		<u> </u>		
													- IT EA		
_															
	Under pen complete	alties of perjury, I dec Declaration of prepar	clare that I er (other th	have examine nan taxpayer o	ed this return or fiduciary) is	, including ac s based on a	ccompanying s Il information o	chedules an of which pre	nd staten parer ha	nents, and to the boss any knowledge	est of my kno	wledge a	and belief, it is true	, correc	t, and
,	<b>▶</b>	HED ONCILS	$\sqrt{3}h$	111	લ				130	Me252011	► TRU	STEE	 		
3	Sign	nature of officer or trus	stee						Date	1	Title				
4		1_	$\overline{J}$	0 -		n			Date		0	F	Preparer's Identifyi See Signature in	ng num	ber
1	Paid	Preparer's signature	Ma	. <b>L</b> . C		reh	1		16	[14110	Check if self-		See Signature in	ine instr	s)
?	Pre- parer's	Esemba as as des	OREFI	CF C	ALIRI,	CPA'S				<u>, , ,</u>	employed		5-04490	78	
	Use	Firm's name (or yours if self-	1445	WAMPAN				7			EIN -		<u> </u>	<i>IV</i>	
	Only	employed), address, and ZIP code		PROVID		מידי פו	711E 17	RI	029	915-1000	Phone no	<b>&gt;</b> 1	401) 433	-363	16
 3/	AA	1 m wae		-1.0 V I D	2,,02			1/1	02.		, a monte mo		Form 99		
	- •													(	

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				
EJMP FUND FOR PHILANTHROPY		26-2485081				
Organization type (check one)						
Filers of:  Section:  Form 990 or 990-EZ  501(c)() (enter number) organization  4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation  527 political organization						
Form 990-PF  X 501(c)(3) exempt private foundation  4947(a)(1) nonexempt charitable trust treated as a private foundation  501(c)(3) taxable private foundation						
Check if your organization is covered by the G Note: Only a section 501(c)(7), (8), or (10) organization	ieneral Rule or a Special Rule ganization can check boxes for both the General Rule a	ind a Special Rule See instructions				
General Rule –  X For an organization filing Form 990, 990-E contributor (Complete Parts I and II)	Z, or 990-PF that received, during the year, \$5,000 or i	more (in money or property) from any one				
Special Rules -						
509(a)(1)/170(b)(1)(A)(vi) and received from	Form 990 or 990-EZ, that met the 33-1/3% support test om any one contributor, during the year, a contribution or (ii) Form 990-EZ, line 1 Complete Parts I and II	of the regulations under sections of the greater of (1) \$5,000 or (2) 2% of the				
For a section 501(c)(7), (8), or (10) organiaggregate contributions of more than \$1,0 prevention of cruelty to children or animals	ization filing Form 990 or 990-EZ, that received from an 00 for use <i>exclusively</i> for religious, charitable, scientific s Complete Parts I, II, and III	y one contributor, during the year, ;, literary, or educational purposes, or the				
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	<b>►</b> \$				
990-PF) but it must answer 'No' on Part IV, Iir	by the General Rule and/or the Special Rules does not fine 2 of their Form 990, or check the box on line H of itsing requirements of Schedule B (Form 990, 990-EZ, or 9	Form 990-EZ, or on line 2 of its Form				
BAA For Privacy Act and Paperwork Reduct for Form 990, 990EZ, or 990-PF.	tion Act Notice, see the Instructions Sche	dule B (Form 990, 990-EZ, or 990-PF) (2009				

	<b>B</b> (Form 990, 990-EZ, or 990-PF) (2009)	Page 1	of 1 of Part I
Name of org	FUND FOR PHILANTHROPY	' '	r identification number 485081.
Part I	Contributors (see instructions )		
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TRUSTEES OF THE FEDERICK HENRY PRINCE TESTAMENTARY TRUST  303 W MADISON STREET SUITE 1900  CHICAGO IL 60606	\$ <u>11,322,593.</u>	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution )
(a) Number	(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) Number	(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) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
(a) Number	(b)  Name, address, and ZIP + 4	\$(c) Aggregate contributions	Person Payroll Noncash (Complete Part II if there is a noncash contribution)  (d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(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)
RΛΛ	TEC 40702 05/22/00	Schedule R (Form 99)	) 990 EZ or 990 PE) (2009)

Form 990-PF Part I. Line 6a

## Net Gain or Loss From Sale of Assets

2009

Employer Identification Number

Name EJMP FUND FOR PHILANTHROPY 26-2485081 Asset Information: CHARLES SCHWAB-DODGE & COX STOCK FUND Description of Property Purchased Date Acquired Various How Acquired 12/02/09 Name of Buyer Date Sold 1,502,043 Sales Price 1,541,836. Cost or other basis (do not reduce by depreciation) Valuation Method Sales Expense 39, 793. Accumulation Depreciation Total Gain (Loss) CHARLES SCHWAB & CO-CAPITAL GAIN DISTRIBUTIONS Description of Property How Acquired Date Acquired Date Sold Name of Buyer 2,264. Cost or other basis (do not reduce by depreciation) Sales Price Valuation Method Sales Expense 2,264. Accumulation Depreciation Total Gain (Loss) Description of Property How Acquired Date Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) Accumulation Depreciation Description of Property How Acquired Date Acquired Name of Buyer Date Sold Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Accumulation Depreciation Total Gain (Loss) Description of Property How Acquired Date Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Valuation Method Sales Expense Accumulation Depreciation Total Gain (Loss) Description of Property How Acquired Date Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Valuation Method Sales Expense Accumulation Depreciation Total Gain (Loss) Description of Property Date Acquired How Acquired Name of Buyer Date Sold Cost or other basis (do not reduce by depreciation) Sales Price Sales Expense Valuation Method Accumulation Depreciation Total Gain (Loss) Description of Property How Acquired Date Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Accumulation Depreciation Total Gain (Loss)

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LIST OF SUBSTANTIAL CONTRIBUTORS	
PART VII-A, LINE 10	
ELIZABETH PRINCE	
"WEETAMOE" 2 ROVENSKY AVENUE	
NEWPORT, RI 02840	
TRUSTEES OF THE FEDERICK HENRY PRINCE	
TESTAMENTARY TRUST	
303 W MADISON STREET SUITE 1900	
CHICAGO, IL 60606	

26-2485081

Total

Form 990-PF, Page 1, Part I, Line 23

## Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVBESTMENT MANAGEMENT FEES	14,583.	14,583.		
BANK WIRE FEES	75.	75.		

Total

14,658. 14,658.

Form 990-PF, Page 2, Part II, Line 13

## L-13 Stmt

	End of Year			
Line 13 - Investments - Other:	Book Value	Fair Market Value		
PIMCO TOTAL RETURN FUND  DODGE & COX GLOBAL FUND  HCP ABSOLUTE RETURN FUND	1,025,682. 1,552,711. 4,000,000.	1,025,371. 1,546,943. 4,000,000.		
Total	6,578,393.	6,572,314.		

## **Miscellaneous Statement**

LIST OF SUBSTANTIAL CONTRIBUTORS	<del>                                     </del>	
PART VII-A, LINE 10		
ELIZABETH PRINCE		
"WEETAMOE" 2 ROVENSKY AVENUE		
NEWPORT, RI 02840		
TRUSTEES OF THE FEDERICK HENRY PRINCE		
TESTAMENTARY TRUST		
303 W MADISON STREET SUITE 1900		
CHICAGO, IL 60606		

Total

## FIRST AMENDMENT TO

#### THE ELIZABETH PRINCE CHARITABLE TRUST

With reference to the Declaration of Trust created by me dated as of October 1, 2007, and entitled THE ELIZABETH PRINCE CHARITABLE TRUST, under which I am currently the sole Trustee, I hereby amend said Declaration as of February 3, 2010 pursuant to the powers reserved to me in Article VII thereof, as follows:

- 1. By deleting Article I in its entirety and by inserting in lieu thereof the following new Article I:
  - "I. This trust may be referred to as the

#### 'EJMP FUND FOR PHILANTHROPY'."

2. Except as herein amended, said Declaration of Trust shall be and remain in full force and effect in accordance with the terms, provisions and conditions thereof.

IN WITNESS WHEREOF, Elizabeth Prince has set her hand and seal as Trustee, as of February 3, 2010.

This instrument may be executed in any number of counterpart copies, each of which counterpart copies shall be deemed an original for all purposes and any of which may be filed for record.

This trust amendment shall take effect as a sealed instrument.

Elizabeth Prince, Trustee

## STATE OF RHODE ISLAND

County of County of Research, ss. On this 1th day of 1250 and 2010, before me, the undersigned notary public, personally appeared Elizabeth Prince, who is personally known to me or who has produced

as satisfactory identification that she is the person whose name is signed on the preceding document, and acknowledged that she signed such document voluntarily for its stated purpose.

My Commission Expires: 10/23/2012

Form **8868** (Rev April 2009)

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

OMB No 1545-1709

Department of the Treasury Internal Revenue Service  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								<b>►</b> X		
					Extension, complete					_
Do	not com	plete Part II un	lless you have airea	dy been granted	an automatic 3-mon	ith extension on a	a previously file	ed Form 8868		
P	art I	Automatic	3-Month Extens	sion of Time.	Only submit orig	ınal (no copie	es needed)			
	•	•			tomatic 6-month ext			•	-	▶ 🗌
	other concome tax		uding 1120-C filers)	), partnerships, R	EMICS, and trusts n	nust use Form 70	04 to request a	an extension o	of time to file	9
ret the Fo	urns note addition rm 990-T	d below (6 mor al (not automat Instead, you r	nths for a corporation of the co	on required to file on or (2) you file y completed and	form 8868 if you war Form 990-T) Howe Forms 990-BL, 6069 signed page 2 (Part & Nonprofits	ver, you cannot f 9. or 8870. group	ile Form 8868 returns, or a c	electronically composite or o	if (1) you wa	ant
		Name of Exempt	t Organization					Employer ident	ification number	r
	pe or									
pri	Πŧ	EJMP FUN	ID FOR PHILA	NTHROPY				26-24850	081	
due	by the date for	Number, street, a	and room or suite number	If a P O box, see ins	tructions				_	
filin retu	g your irn See		KY AVENUE			1.5. 3574		·		
nst	ructions	City, town or pos	t office, state, and ZIP co	de For a foreign addre	ess, see instructions					
		NEWPORT		<del>-,</del>				RI (	02840	
Ch			filed (file a separat	<del></del> -						
<u> </u>	Form 99			Form 990-T (c	•		Form 472			
L	Form 99		ļ	<b>⇒</b> `	ection 401(a) or 408	• •	Form 522			
	Form 99		=	`	rust other than above	e)	Form 606			
X	Form 99	0-PF		Form 1041-A		* *	Form 887	0		
•	Telephor If the org If this is check th	ne No ►_( <u>401</u> ganization does	turn, enter the orga If it is for part of t	or place of busin	FAX No Fees in the United States in the United Stat	Number (GEN)	If	this is for the nd EINs of all		<b>►</b> []
1				s for a corporation	on required to file For	rm 990-T) extens	ion of time			
	The ex		he organization's re 20_09_ or		nization return for the	e organization na	med above			
2	lf this t	ax year is for l	ess than 12 months	, check reason	Initial return	Final retu	urn C	hange in acco	unting perior	d
3			or Form 990-BL, 990 See instructions	)-PF, 990-T, 4720	), or 6069, enter the	tentative tax, les	s any	3a \$	2,0	000.
			or Form 990-PF or 9 or year overpaymen		efundable credits an redit	d estimated tax p	payments	3b \$		0.
	deposit See ins	t with FTD coup structions	oon or, if required, b	y using EFTPS (I	ayment with this form Electronic Federal Ta	ax Payment Syste	em)	3c \$	2,0	00.
	ution. If you		make an electronic	fund withdrawal	with this Form 8868	, see Form 8453-	EO and Form	8879-EO for		
BA.	A For Pri	vacy Act and F	Paperwork Reduction	on Act Notice, se	e instructions.			Form 88	868 (Rev 4-2	2009)