Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning Mar 1 , 2009, and ending Feb 28 , 2010

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: RAYMOND L JENKINS CHARITABLE TR #3035010341

Number and street (or P O box number if mail is not delivered to street address): C/O CITIZENS BANK 870 WESTMINSTER ST
Room/suite:

City or town: PROVIDENCE State: RI ZIP code: 02903

A Employer identification number: 02-6068307

B Telephone number (see the instructions): (603) 634-7752

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 ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ►$ 1,861,901.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ________________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	161.	161.		
	4 Dividends and interest from securities	50,124.	50,124.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-25,173.			
	b Gross sales price for all assets on line 6a 322,092.				
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	25,112.	50,285.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	7,379.	3,690.		3,689.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	575.	287.		288.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,954.	3,977.		3,977.
	25 Contributions, gifts, grants paid	83,369.			83,369.
	26 **Total expenses and disbursements.** Add lines 24 and 25	91,323.	3,977.		87,346.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-66,211.			
	b **Net investment income** (if negative, enter -0-)		46,308.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	75,206.	78,522.	78,522.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)	330,640.	280,640.	293,422.
	b Investments — corporate stock (attach schedule)	699,223.	678,638.	741,647.
	c Investments — corporate bonds (attach schedule)	149,978.	149,978.	155,903.
	11 Investments — land, buildings, and equipment: basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	619,667.	620,725.	592,407.
	14 Land, buildings, and equipment· basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see instructions. Also, see page 1, item I)	1,874,714.	1,808,503.	1,861,901.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,867,655.	1,801,848.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,059.	6,655.	
	30 **Total net assets or fund balances** (see the instructions)	1,874,714.	1,808,503.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	1,874,714.	1,808,503.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,874,714.
2	Enter amount from Part I, line 27a	2	-66,211.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,808,503.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,808,503.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	PLEASE SEE ATTACHED	P	Various	02/28/10
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	322,092.		347,265.	-25,173.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-25,173.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-25,173.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	91,994.	1,903,269.	0.048335
2007	97,870.	2,239,085.	0.043710
2006	102,834.	2,114,991.	0.048621
2005	112,878.	2,059,630.	0.054805
2004	118,429.	2,048,294.	0.057818

2	**Total** of line 1, column (d)	2	0.253289
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050658
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,758,546.
5	Multiply line 4 by line 3	5	89,084.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	463.
7	Add lines 5 and 6	7	89,547.
8	Enter qualifying distributions from Part XII, line 4	8	87,346.

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 the instructions)

1 a 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 instr.)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	926.
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 foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	926.
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	926.
6 Credits/Payments:				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,733.		
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	3,733.
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	2,807.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 2,807. **Refunded** ►			11	

Part VII-A Statements Regarding Activities

		Yes	No
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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		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*	3		X
4a 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?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► NH - New Hampshire			
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*	8b	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		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► RBS CITIZENS NA Telephone no. ► (603) 634-7752

Located at ► 875 ELM STREET, MANCHESTER, NH ZIP + 4 ► 03101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

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

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

			Yes	No
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 ☒ 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 the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		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 ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		X
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

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

5a During the year did the foundation pay or incur any amount to.			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X
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?	☐ 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?		7b	X

Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RBS CITIZENS NA 875 ELM ST., MANCHESTER, NH 03101	TRUSTEE 3.00	7,379.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► **None**

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services	►	None

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
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.	Amount
1	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	1,734,031.
b	Average of monthly cash balances	1b	51,295.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,785,326.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,785,326.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	26,780.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,758,546.
6	**Minimum investment return.** Enter 5% of line 5	6	87,927.

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	87,927.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	926.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	926.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	87,001.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	87,001.
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	87,001.

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	87,346.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	87,346.
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	87,346.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					87,001.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				0.	
b Total for prior years: 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2009:					
a From 2004	19,592.				
b From 2005	12,347.				
c From 2006	0.				
d From 2007	0.				
e From 2008	0.				
f Total of lines 3a through e		31,939.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 87,346.					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required — see instructions)					
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2009 distributable amount					87,001.
e Remaining amount distributed out of corpus		345.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		32,284.			
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					
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 instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		19,592.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		12,692.			
10 Analysis of line 9:					
a Excess from 2005	12,347.				
b Excess from 2006	0.				
c Excess from 2007	0.				
d Excess from 2008	0.				
e Excess from 2009	345.				

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

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

Part XV | Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DANIEL WEBSTER COUNCIL 571 HOLT AVENUE MANCHESTER NH 03103		501(C)(3)	GENERAL OPERATIONS	41,684.
GIRL SCOUTS OF SWIFT WATER COUNCIL P O BOX 10832 BEDFORD NH 03110		501(C)(3)	GENERAL OPERATIONS	41,685.
Total ► 3a				83,369.
b *Approved for future payment*				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	161.	
4 Dividends and interest from securities			14	50,124.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-25,173.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				25,112.	
13 Total. Add line 12, columns (b), (d), and (e)				13	25,112.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

SIGN HERE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► Mark R Martin | 6/1/10 | ► TAX OFFICER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ► Mark R Martin, CPA	Date 6/1/10	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs) P00030548
Firm's name (or yours if self-employed), address, and ZIP code ► RBS CITIZENS, NA 870 WESTMINSTER STREET PROVIDENCE RI 02903		EIN ► 20-2635739	
		Phone no ► (401) 455-5309	

Supporting Statement of:

Form 990-PF, p1/Line 23(a)-1

Description	Amount
TAX PREPARATION FEE	500.
NH FILING FEE	75.
Total	575.

GAIN/LOSS PROFILE REPORT FROM 03/01/09 TO 02/28/10

ACCOUNT#: 3035010341 R L JENKINS CHAR TR
TAX ID: 02-6068307 ACC TYPE: 10 CAPACITY: 2 ACCNT: 7 ADM: 75 MGR: 167

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT: 3035010341 (ID: 334) R L JENKINS CHAR TR
MINOR ASSSET CLASSES EXCLUDED:
1 2 3 4 5 6 11

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/29/09	75.00000	AMGEN INC.	11/04/08	4/24/09	3599.11	4515.81	-916.70
4/29/09	250.00000	DOMINION RES INC VA NEW	6/25/08	4/24/09	7288.21	12001.35	-4713.14
5/05/09	400.00000	INTUIT	10/01/08	4/30/09	9204.48	12196.00	-2991.52
7/13/09	175.00000	SHERWIN-WILLIAMS COMPANY	1/12/09	7/08/09	9069.70	10225.72	-1156.02
8/11/09	300.00000	AQUA AMER INC	1/21/09	8/06/09	5287.78	5810.46	-522.68
9/11/09	200.00000	ESTEE LAUDER COMPANY INC CA-A	9/29/08	9/08/09	6906.02	9932.82	-3026.80
9/11/09	250.00000	OMNICARE INC	1/09/09	9/08/09	5746.18	6795.73	-1049.55
9/11/09	435.00000	PETSMART INC	7/08/09	9/08/09	9045.32	9495.79	-450.47
9/18/09	250.00000	FAMILY DOLLAR STORES INC.	11/04/08	9/15/09	6704.99	6775.09	-70.10
9/18/09	175.00000	GOODRICH CORP.	11/04/08	9/15/09	9751.71	7053.88	2697.83
11/10/09	150.00000	FLUOR CORP	12/10/08	11/05/09	6787.32	7831.29	-1043.97
11/24/09	100.00000	BAXTER INTERNATIONAL INC.	2/19/09	11/19/09	5497.32	5831.81	-334.49
12/07/09	380.00000	CORINTHIAN COLLEGES INC	9/08/09	12/02/09	5510.04	7167.56	-1657.52
12/31/09	100.00000	PRAXAIR INC. NY COM	4/24/09	12/28/09	8047.37	7109.21	938.16
2/23/10	200.00000	AVERY DENNISON CORP.	11/05/09	2/18/10	6372.39	7522.64	-1150.25
						TOTAL	-15447.22
				NET CTF ST GAIN/LOSS			0.00
				CAPITAL GAIN DISTRIBUTIONS			763.81
				MISC. ST GAIN/LOSS			0.00
				ST CAPITAL LOSS CARRYOVER			0.00
				NET ST GAIN/LOSS			-14683.41
3/31/09	160.00000	ABBOTT LABORATORIES	VARIOUS	3/26/09	7359.71	7852.24	-492.53
3/31/09	75.00000	MCDONALDS CORP.	3/28/07	3/26/09	4175.30	3354.55	820.75
4/29/09	25.00000	JOHNSON & JOHNSON	9/27/07	4/24/09	1290.33	1640.73	-350.40
4/29/09	125.00000	MCDONALDS CORP.	3/28/07	4/24/09	6862.04	5590.91	1271.13
5/05/09	250.00000	THERMO FISHER SCIENTIFIC INC	11/10/05	4/30/09	8772.82	7412.50	1360.32
7/13/09	175.00000	EMERSON ELECTRIC CO.	3/28/07	7/08/09	5344.31	6591.30	-1246.99
7/13/09	400.00000	PENTAIR INC	6/02/08	7/08/09	9340.08	14904.83	-5564.75
7/27/09	65.00000	CHEVRON CORP	1/18/02	7/22/09	4282.66	4125.86	156.80
7/27/09	35.00000	PEPSICO INC	3/31/03	7/22/09	1948.79	1407.70	541.09

ACCOUNT#: 3035010341 R L JENKINS CHAR TR
TAX ID: 02-6068307 ACC TYPE: 10 CAPACITY: 2 ACCNT: 7 ADM: 75 MGR: 167

7/30/09	100.00000	AUTOZONE INC	7/25/08	7/27/09	15452.10	13023.00	2429.10
7/30/09	25.00000	WELLS FARGO & CO NEW	8/26/02	7/27/09	600.46	647.25	-46.79
8/11/09	440.00000	ECOLAB, INC.	8/05/05	8/06/09	18330.80	14581.60	3749.20
9/18/09	95.00000	FPL GROUP	5/08/08	9/15/09	5162.30	6204.65	-1042.35
9/18/09	165.00000	UNUMPROVIDENT CORP	5/08/08	9/15/09	3621.19	3952.41	-331.22
11/10/09	130.00000	FPL GROUP	5/08/08	11/05/09	6523.35	8490.57	-1967.22
11/10/09	225.00000	NORTHERN TRUST CORP.	5/14/08	11/05/09	11326.39	17216.50	-5890.11
11/24/09	135.00000	ALBERTO CULVER CO NEW	10/12/07	11/19/09	3781.88	3367.86	414 02
11/24/09	50.00000	GENERAL MILLS INC	3/28/07	11/19/09	3362.29	2987.66	374.63
11/24/09	100.00000	GENERAL MILLS INC	7/16/08	11/19/09	6724.58	5975.31	749.27
11/24/09	105.00000	TJX COMPANIES NEW	4/08/08	11/19/09	4085.14	3399.21	685.93
11/24/09	250.00000	VERIZON COMMUNICATIONS	9/04/08	11/19/09	7575.93	8687.45	-1111.52
12/09/09	50000.00000	FED NATL MTG ASSN 3.250% 12/09/09	5/16/03	12/09/09	50000.00	50000.00	0.00

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/31/09	95.00000	EXXON MOBIL CORP	4/15/03	12/28/09	6546.44	4258.02	2288.42
1/13/10	75.00000	AMGEN INC.	11/04/08	1/08/10	4199.50	4515.80	-316.30
1/13/10	75.00000	AMGEN INC.	12/10/08	1/08/10	4199.49	4515.80	-316.31
1/13/10	350.00000	MARSH & MCLENNAN COMPANIES,	8/07/08	1/08/10	7691.40	10390.45	-2699.05
2/19/10	300.00000	QUALCOMM CORP	7/25/08	2/16/10	11657.19	15906.00	-4248.81
						TOTAL	-10783.69

NET CTF LT GAIN/LOSS	0.00
CAPITAL GAIN DISTRIBUTIONS	293.77
MISC. LT GAIN/LOSS	0.00
LT CAPITAL LOSS CARRYOVER	0.00
NET LT GAIN/LOSS	-10489.92

Total

-25,173.33

R L JENKINS CHAR TR
ACCOUNT: 3035010341

ASSET SUMMARY

AS OF 02/28/10

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
MONEY MARKET FUNDS	71,867.18	3.86 %	71,867.18	71,867.18	72	0.10 %
U.S. GOVERNMENT AGENCIES	293,421.50	15.76 %	280,640.05	280,640.05	11,925	4.06 %
CORPORATE & FOREIGN BONDS	155,903.00	8.37 %	149,978.00	149,978.00	5,963	3.82 %
COMMON EQUITY SECURITIES	741,647.34	39.83 %	677,264.89	678,637.72	12,990	1.75 %
PREFERRED SECURITIES	567.00	0.03 %	25,267.50	25,267.50	0	0.00 %
DOMESTIC EQUITY MUTUAL FUNDS	51,154.92	2.75 %	58,252.78	58,252.77	102	0.20 %
INTL EQUITY MUTUAL FUNDS	142,158.43	7.64 %	146,709.89	146,709.89	3,932	2.77 %
CLOSED END EQUITY MUTUAL FUND	132,042.50	7.09 %	136,966.09	136,966.09	2,335	1.77 %
TAXABLE FIXED INCOME FUNDS	266,484.48	14.31 %	253,528.98	253,528.98	9,433	3.54 %
PRINCIPAL PORTFOLIO TOTAL	1,855,246.35	99.64 %	1,800,475.36	1,801,848.18	46,752	2.52 %
INCOME PORTFOLIO						
MONEY MARKET FUNDS	6,654.60	0.36 %	6,654.60	6,654.60	7	0.11 %
INCOME PORTFOLIO TOTAL	6,654.60	0.36 %	6,654.60	6,654.60	7	0.11 %
TOTAL ASSETS	1,861,900.95	100.00 %	1,807,129.96	1,808,502.78	46,759	2.51 %

R L JENKINS CHAR TR
ACCOUNT: 3035010341

LIST OF ASSETS

AS OF 02/28/10

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
MONEY MARKET FUNDS						
71,867.1800 1.0000	RBS CITIZENS N.A. CASH SWEEP ACCOUNT CUSIP NO: 990110702	71,867.18 3.86 %	71,867.18	71,867.18	72	0.10 %
U.S. GOVERNMENT AGENCIES						
50,000.0000 101.7810	FEDERAL HOME LOAN BANK 4.125% 8/13/2010 CUSIP NO: 3133X06Q7 MOODY'S RTG: AAA	50,890.50 2.73 %	50,226.30	50,226.30	2,063	4.05 %
25,000.0000 102.4380	FEDERAL HOME LOAN BANK 2.875% 3/11/2011 CUSIP NO: 3133XPNY6 MOODY'S RTG: AAA	25,609.50 1.38 %	25,028.75	25,028.75	719	2.81 %
50,000.0000 109.4060	FEDERAL HOME LOAN MORTGAGE CORP 5.125% 7/15/2012 CUSIP NO: 3134A4QD9 MOODY'S RTG: AAA	54,703.00 2.94 %	51,808.50	51,808.50	2,563	4.69 %
50,000.0000 107.7810	FEDERAL NATIONAL MORTGAGE ASSN 4.375% 9/15/2012 CUSIP NO: 31359MPF4 MOODY'S RTG: AAA	53,890.50 2.89 %	52,468.75	52,468.75	2,188	4.06 %
25,000.0000 108.2500	FEDERAL NATIONAL MORTGAGE ASSN 4.125% 4/15/2014 CUSIP NO: 31359MUT8 MOODY'S RTG: AAA	27,062.50 1.45 %	25,485.00	25,485.00	1,031	3.81 %

R L JENKINS CHAR TR
ACCOUNT: 3035010341

LIST OF ASSETS

AS OF 02/28/10

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
25,000.0000 109.2810	FEDERAL HOME LN BK 4.625% 6/12/2015 CUSIP NO: 3133XBTS4 MOODY'S RTG: AAA	27,320.25 1.47 %	24,912.50	24,912.50	1,156	4.23 %
25,000.0000 108.0310	FEDERAL NATIONAL MORTGAGE ASSN 4.375% 10/15/2015 CUSIP NO: 31359MZC0 MOODY'S RTG: AAA	27,007.75 1.45 %	25,606.50	25,606.50	1,094	4.05 %
25,000.0000 107.7500	FEDERAL FARM CREDIT BANK 4.45% 5/2/2016 CUSIP NO: 31331YK41 MOODY'S RTG: AAA	26,937.50 1.45 %	25,103.75	25,103.75	1,113	4.13 %
TOTAL U.S. GOVERNMENT AGENCIES		293,421.50 15.76 %	280,640.05	280,640.05	11,925	4.06 %
CORPORATE & FOREIGN BONDS						
50,000.0000 100.0900	INTERNATIONAL BUSINESS MACHINES CORP 3.550% 5/15/2010 CUSIP NO: 45920QEK6 MOODY'S RTG: A1	50,045.00 2 69 %	50,000.00	50,000.00	1,775	3.55 %
50,000.0000 101.8620	CATERPILLAR FINL CORP 3.500% 6/15/2011 CUSIP NO: 14911QNK3 MOODY'S RTG: A2	50,931.00 2.74 %	50,000.00	50,000.00	1,750	3.44 %
50,000.0000 109.8540	CAMPBELL SOUP CO 4.875% 10/01/2013 CUSIP NO: 134429AS8 MOODY'S RTG. A2	54,927.00 2.95 %	49,978.00	49,978.00	2,438	4.44 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
	TOTAL CORPORATE & FOREIGN BONDS	155,903.00 8.37 %	149,978.00	149,978.00	5,963	3.82 %
COMMON EQUITY SECURITIES						
190.0000 54.2800	ABBOTT LABORATORIES CUSIP NO: 002824100	10,313.20 0.55 %	9,324.53	9,324.53	334	3.24 %
1,220.0000 7.9100	ADVANCED MICRO DEVICES INC. CUSIP NO: 007903107	9,650.20 0.52 %	7,281.45	7,281.45	0	0.00 %
250.0000 29.9900	AETNA INC NEW CUSIP NO: 00817Y108	7,497.50 0.40 %	8,254.12	8,254.12	10	0.13 %
200.0000 49.4500	AFLAC INC CUSIP NO: 001055102	9,890.00 0.53 %	10,893.46	10,893.46	224	2.26 %
350.0000 27.7200	ALBERTO CULVER CO NEW CUSIP NO: 013078100	9,702.00 0.52 %	8,731.50	8,731.50	119	1.23 %
475.0000 24.4300	ALTERA CORP CUSIP NO: 021441100	11,604.25 0.62 %	11,134.05	11,134.05	95	0.82 %
100.0000 103.6400	APACHE CORP. CUSIP NO: 037411105	10,364.00 0.56 %	9,216.41	9,216.41	60	0 58 %
35.0000 204.6200	APPLE COMPUTER INC. CUSIP NO: 037833100	7,161.70 0.38 %	7,421.75	7,421.75	0	0.00 %
325.0000 22.4900	ARCH COAL INC CUSIP NO: 039380100	7,309.25 0.39 %	7,672.20	7,672.20	117	1.60 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
500.0000 24.8100	AT & T INC CUSIP NO: 00206R102	12,405.00 0.67 %	15,492.90	15,492.90	840	6.77 %
250.0000 47.9200	BAKER HUGHES INC CUSIP NO: 057224107	11,980.00 0.64 %	12,540.71	12,540.71	150	1.25 %
450.0000 16.6600	BANK OF AMERICA CORPORATION CUSIP NO: 060505104	7,497.00 0.40 %	11,029.50	11,029.50	18	0.24 %
150.0000 77.8700	BECTON DICKINSON & CO CUSIP NO: 075887109	11,680.50 0.63 %	11,250.29	11,250.29	222	1.90 %
225.0000 36.5000	BEST BUY COMPANY INC CUSIP NO: 086516101	8,212.50 0.44 %	9,155.80	9,155.80	126	1.53 %
275.0000 36.8400	BMC SOFTWARE CUSIP NO: 055921100	10,131.00 0.54 %	9,392.13	9,392.13	0	0.00 %
160.0000 63.1600	BOEING CO. CUSIP NO: 097023105	10,105.60 0.54 %	8,380.06	8,380.06	269	2.66 %
165.0000 57.0500	CATERPILLAR INC CUSIP NO: 149123101	9,413.25 0.51 %	6,381.80	6,381.80	277	2.94 %
125.0000 82.9500	CERNER CORP CUSIP NO: 156782104	10,368.75 0.56 %	6,762.94	6,762.94	0	0.00 %
235.0000 72.3000	CHEVRON CORP CUSIP NO: 166764100	16,990.50 0.91 %	14,916.57	14,916.57	639	3.76 %
710.0000 24.3300	CISCO SYSTEMS CUSIP NO: 17275R102	17,274.30 0.93 %	26,127.51	26,127.51	0	0.00 %

R L JENKINS CHAR TR
ACCOUNT: 3035010341

LIST OF ASSETS

AS OF 02/28/10

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
425.0000 36.4400	COACH INC CUSIP NO: 189754104	15,487.00 0.83 %	7,568.36	7,568.36	128	0.83 %
205.0000 52.7200	COCA-COLA CO. CUSIP NO: 191216100	10,807.60 0.58 %	8,864.20	8,864.20	361	3.34 %
200.0000 48.0000	CONOCOPHILLIPS CUSIP NO: 20825C104	9,600.00 0.52 %	16,362.00	16,362.00	400	4.17 %
130.0000 57.3000	DEERE & CO. CUSIP NO: 244199105	7,449.00 0.40 %	7,447.28	7,447.28	146	1.96 %
225.0000 33.0900	DENTSPLY INTL INC NEW CUSIP NO: 249030107	7,445.25 0.40 %	6,148.22	6,148.22	45	0 60 %
915.0000 17.4900	E M C CORP MASS CUSIP NO: 268648102	16,003.35 0.86 %	11,669.56	11,669.56	0	0 00 %
225.0000 47.3400	EMERSON ELECTRIC CO. CUSIP NO: 291011104	10,651.50 0.57 %	8,474.53	8,474.53	302	2.84 %
200.0000 75.9700	ENTERGY CORP COM NEW CUSIP NO: 29364G103	15,194.00 0.82 %	10,859.56	10,859.56	600	3.95 %
230.0000 65.0000	EXXON MOBIL CORP CUSIP NO: 30231G102	14,950.00 0.80 %	10,308.90	10,308.90	386	2.58 %
90.0000 75.1600	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP NO: 35671D857	6,764.40 0.36 %	7,566.12	7,566.12	54	0.80 %

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QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
475.0000 16.0600	GENERAL ELECTRIC CO CUSIP NO: 369604103	7,628.50 0.41 %	3,995.94	3,995.93	190	2.49 %
60.0000 156.3500	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	9,381.00 0.50 %	7,270.38	7,270.38	84	0.90 %
14.0000 526.8000	GOOGLE INC CUSIP NO: 38259P508	7,375.20 0.40 %	7,677.35	7,677.35	0	0.00 %
450.0000 24.3700	HARTFORD FINANCIAL SVCS GROUP INC. CUSIP NO: 416515104	10,966.50 0.59 %	7,179.21	7,179.21	90	0.82 %
250.0000 39.7600	HERSHEY COMPANY CUSIP NO: 427866108	9,940.00 0.53 %	8,860.88	8,860.88	320	3.22 %
400.0000 50.7900	HEWLETT PACKARD CO CUSIP NO: 428236103	20,316.00 1.09 %	10,486.54	11,859 38	128	0.63 %
125.0000 127.1600	INTERNATIONAL BUSINESS MACHINES CUSIP NO: 459200101	15,895.00 0.85 %	9,774.50	9,774 50	275	1.73 %
175.0000 63.0000	JOHNSON & JOHNSON CUSIP NO: 478160104	11,025.00 0.59 %	11,485.11	11,485.11	343	3.11 %
332.0000 41.9700	JPMORGAN CHASE & CO CUSIP NO: 46625H100	13,934.04 0.75 %	13,074.79	13,074.79	66	0.47 %
120.0000 60.7400	KIMBERLY CLARK CUSIP NO: 494368103	7,288.80 0.39 %	7,635.00	7,635.00	317	4.35 %
125.0000 91.4200	L3 COMMUNICATIONS HLDG INC CUSIP NO: 502424104	11,427.50 0.61 %	12,390.89	12,390.89	200	1.75 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
255.0000 77.4300	M & T BANK CORP CUSIP NO: 55261F104	19,744.65 1.06 %	16,314.05	16,314.05	714	3.62 %
35.0000 224.3700	MASTERCARD INC CUSIP NO: 57636Q104	7,852.95 0.42 %	7,256.53	7,256.53	21	0.27 %
125.0000 63.2400	MEDCO HEALTH SOLUTIONS INC CUSIP NO: 58405U102	7,905.00 0.42 %	5,886.23	5,886.23	0	0.00 %
800.0000 28.6700	MICROSOFT CORP CUSIP NO: 594918104	22,936.00 1.23 %	33,712.38	33,712.38	416	1.81 %
275.0000 22.0400	NABORS INDUSTRIES LTD CUSIP NO: G6359F103	6,061.00 0.33 %	9,291.04	9,291.04	0	0.00 %
250.0000 79.8500	OCCIDENTAL PETROLEUM CORP. CUSIP NO: 674599105	19,962.50 1.07 %	19,676.93	19,676.93	330	1.65 %
600.0000 24.6500	ORACLE SYSTEMS CORP. CUSIP NO: 68389X105	14,790.00 0.79 %	10,978.80	10,978.80	120	0.81 %
205.0000 72.7900	PANERA BREAD CO CL A CUSIP NO: 69840W108	14,921.95 0.80 %	13,029.02	13,029.02	0	0.00 %
190.0000 62.4700	PEPSICO INC CUSIP NO: 713448108	11,869.30 0.64 %	7,641.80	7,641.80	342	2.88 %
525.0000 17.5500	PFIZER INC CUSIP NO: 717081103	9,213.75 0.49 %	9,247.66	9,247.66	378	4.10 %
150.0000 63.2800	PROCTER & GAMBLE CO CUSIP NO: 742718109	9,492.00 0.51 %	8,168.66	8,168.66	264	2.78 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
250.0000 56.7500	QUEST DIAGNOSTIC INC CUSIP NO: 74834L100	14,187.50 0.76 %	13,526.41	13,526.41	100	0.70 %
240.0000 22.9100	STARBUCKS CORP CUSIP NO: 855244109	5,498.40 0.30 %	5,229.99	5,229.99	0	0.00 %
255.0000 51.5200	TARGET CORP CUSIP NO: 87612E106	13,137.60 0.71 %	11,367.00	11,367.00	173	1.32 %
400.0000 24.3800	TEXAS INSTRUMENTS INC CUSIP NO: 882508104	9,752.00 0.52 %	7,272.00	7,272.00	192	1.97 %
195.0000 41.6300	TJX COMPANIES NEW CUSIP NO: 872540109	8,117.85 0.44 %	6,312.81	6,312.81	94	1.16 %
160.0000 52.5900	TRAVELERS COMPANIES INC CUSIP NO: 89417E109	8,414.40 0.45 %	8,121.01	8,121.01	211	2.51 %
200.0000 68.6500	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	13,730.00 0.74 %	8,701.87	8,701.87	340	2.48 %
335.0000 20.8100	UNUMPROVIDENT CORP CUSIP NO: 91529Y106	6,971.35 0.37 %	8,024.59	8,024.59	111	1.59 %
310.0000 54.0700	WAL-MART STORES CUSIP NO: 931142103	16,761.70 0.90 %	15,382.96	15,382.96	338	2.02 %
470.0000 31.2400	WALT DISNEY CO. CUSIP NO: 254687106	14,682.80 0.79 %	13,272.78	13,272.78	165	1 12 %
375.0000 27.3400	WELLS FARGO & CO NEW CUSIP NO: 949746101	10,252.50 0.55 %	9,708.75	9,708.75	75	0.73 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
400.0000 33.7200	YUM BRANDS INC CUSIP NO: 988498101	13,488.00 0.72 %	13,254.40	13,254.40	336	2.49 %
160.0000 80.1500	3M CO CUSIP NO: 88579Y101	12,824.00 0.69 %	9,428.22	9,428.22	336	2.62 %
TOTAL COMMON EQUITY SECURITIES		741,647.34 39.83 %	677,264.89	678,637.72	12,990	1.75 %
PREFERRED SECURITIES						
450.0000 1.2600	FEDERAL NATIONAL MORTGAGE ASSOCIATION PREFERRED 7.00% (CALL 12/31/2007 @ 52.50) CUSIP NO: 313586794 MOODY'S RTG: CA	567.00 0.03 %	25,267.50	25,267.50	0	0.00 %
DOMESTIC EQUITY MUTUAL FUNDS						
2,077.7790 24.6200	COLUMBIA ACORN FUND CL Z #492 CUSIP NO: 197199409	51,154.92 2.75 %	58,252.78	58,252.77	102	0.20 %
INTL EQUITY MUTUAL FUNDS						
7,880.1790 18.0400	TEMPLETON INSTITUTIONAL FOREIGN EQUITY SERIES CUSIP NO: 880210505	142,158.43 7.64 %	146,709.89	146,709.89	3,932	2.77 %
CLOSED END EQUITY MUTUAL FUND						
250.0000 40.4600	IPATH DJ-UBS COMMODITY INDEX TR ETN CUSIP NO: 06738C778 MOODY'S RTG: AA3	10,115.00 0.54 %	15,695.00	15,695.00	0	0.00 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
700.0000 52.6200	ISHARES TR MSCI EAFE IDX CUSIP NO: 464287465	36,834.00 1.98 %	52,673.67	52,673.67	1,009	2.74 %
725.0000 31.5000	SELECT SECTOR SPDR TR MATLS CUSIP NO: 81369Y100	22,837.50 1.23 %	17,022.04	17,022.04	420	1.84 %
400.0000 21.6900	SELECT SECTOR SPDR TECHNOLOGY CUSIP NO: 81369Y803	8,676.00 0.47 %	9,295.24	9,295.24	126	1.45 %
400.0000 133.9500	SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP CUSIP NO: 78467Y107	53,580.00 2.88 %	42,280.14	42,280.14	781	1.46 %
TOTAL CLOSED END EQUITY MUTUAL FUND		132,042.50 7.09 %	136,966.09	136,966.09	2,335	1.77 %
TAXABLE FIXED INCOME FUNDS						
4,286.9640 12.9000	TEMPLETON GLOBAL BOND ADVISOR #616 CUSIP NO: 880208400	55,301.84 2.97 %	50,000.00	50,000.00	2,444	4.42 %
14,787.8930 10.7700	VANGUARD ADMIRAL GNMA FD #536 CUSIP NO: 922031794	159,265.61 8.55 %	153,528.98	153,528.98	6,107	3.83 %
4,123.6720 12.5900	VANGUARD INFLATION-PROTECTED SEC 119 CUSIP NO: 922031869	51,917.03 2.79 %	50,000.00	50,000.00	882	1.70 %
TOTAL TAXABLE FIXED INCOME FUNDS		266,484.48 14.31 %	253,528.98	253,528.98	9,433	3.54 %

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QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO TOTAL		1,855,246.35 99.64 %	1,800,475.36	1,801,848.18	46,752	2.52 %

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QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO						
MONEY MARKET FUNDS						
6,654.6000 1.0000	RBS CITIZENS N.A. CASH SWEEP ACCOUNT CUSIP NO: 990110702	6,654.60 0.36 %	6,654.60	6,654.60	7	0.11 %
INCOME PORTFOLIO TOTAL		6,654.60 0.36 %	6,654.60	6,654.60	7	0.11 %
TOTAL ASSETS		1,861,900.95 100.00 %	1,807,129.96	1,808,502.78	46,759	2.51 %