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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 Jun 1 , 2009, and ending May 31 , 2010

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

ENVELOPE POSTMARK DATE JUN 30 2010

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: MOSLEY, ABBIE F TUW #3020000292

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: 22-6543977

B Telephone number (see the instructions): (603) 634-7739

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) ► $ 2,343,087.

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	292.	292.		
	4 Dividends and interest from securities	59,863.	59,863.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	68,758.			
	b Gross sales price for all assets on line 6a 1,083,516.				
	7 Capital gain net income (from Part IV, line 2)		68,758.		
	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	128,913.	128,913.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	21,814.	10,907.		10,907.
	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 instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	630.	315.		315.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,444.	11,222.		11,222.
	25 Contributions, gifts, grants paid	101,750.			101,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	124,194.	11,222.		112,972.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	4,719.			
	b **Net investment income** (if negative, enter -0-)		117,691.		
	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
1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	45,179.	99,761.	99,761.
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)			
b	Investments – corporate stock (attach schedule)			
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)	2,332,870.	2,211,465.	2,243,326.
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)	2,378,049.	2,311,226.	2,343,087.
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)			
	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	2,333,070.	2,307,296.	
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	44,979.	3,930.	
30	**Total net assets or fund balances** (see the instructions)	2,378,049.	2,311,226.	
31	**Total liabilities and net assets/fund balances** (see the instructions)	2,378,049.	2,311,226.	

Side labels: ASSETS (lines 1–16); LIABILITIES (lines 17–23); NET ASSETS OR FUND BALANCES (lines 24–31)

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	2,378,049.
2	Enter amount from Part I, line 27a	2	4,719.
3	Other increases not included in line 2 (itemize) ► SEE ATTACHED SCHEDULE	3	5,865.
4	Add lines 1, 2, and 3	4	2,388,633.
5	Decreases not included in line 2 (itemize) ► SEE ATTACHED SCHEDULE	5	77,407.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,311,226.

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	05/31/10
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	1,083,516.		1,014,758.	68,758.
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	0.	0.	0.	68,758.
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	68,758.
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	115,062.	2,276,360.	0.050546
2007	151,855.	2,943,247.	0.051594
2006	184,678.	2,818,834.	0.065516
2005	122,844.	2,752,018.	0.044638
2004	136,577.	2,594,681.	0.052637

2	**Total** of line 1, column (d)	2	0.264931
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	0.052986
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,360,764.
5	Multiply line 4 by line 3	5	125,087.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,177.
7	Add lines 5 and 6	7	126,264.
8	Enter qualifying distributions from Part XII, line 4	8	112,972.

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	2,354.
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	2,354.
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	2,354.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 3,003.		
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	3,003.
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	649.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►	649. 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) 634-7739

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		
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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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 [X] 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 STREET MANCHESTER NH 03101	TRUSTEE 4.00	21,814.	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	2,233,515.
b Average of monthly cash balances		1b	163,200.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	2,396,715.
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	2,396,715.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	35,951.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,360,764.
6 **Minimum investment return.** Enter 5% of line 5		6	118,038.

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	118,038.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,354.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	2,354.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	115,684.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	115,684.
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	115,684.

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	112,972.
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	112,972.
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	112,972.

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				115,684.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			68,363.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004 — 0.				
b From 2005 — 0.				
c From 2006 — 0.				
d From 2007 — 0.				
e From 2008 — 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 112,972.				
a Applied to 2008, but not more than line 2a			68,363.	
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				44,609.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				71,075.
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)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005 — 0.				
b Excess from 2006 — 0.				
c Excess from 2007 — 0.				
d Excess from 2008 — 0.				
e Excess from 2009 — 0.				

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
2a 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*				
SEE ATTACHED		501(C)(3)	GENERAL OBLIGATIONS	101,750.
Total . . . . . ► 3a				101,750.
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		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	292.	
4 Dividends and interest from securities			14	59,863.	
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	68,758.	
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)				128,913.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 128,913.

(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 — 7/1/2010 — ▶ TAX OFFICER

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature ▶ Mark K Martin, CPA	Date 7/1/2010	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		EIN ▶ 20-2635739
870 WESTMINSTER STREET		
PROVIDENCE RI 02903		Phone no ▶ (401) 455-5309

TEEA0503 07/06/09

Supporting Statement of:

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

Description	Amount
TAX PREPARATION FEE	500.
NH FILING FEES	130.
Total	**630.**

INCREASES PART III, LINE 3

TAX BASIS ASSETS SOLD	1014758.00
BOOK VALUE ASSETS SOLD	1008893.00
DIFFERENCE BETWEEN BOOK AND TAX COST	5865.00

ADD:

TAX REFUND	0.00
DISTRIBUTIONS FROM CTF'S	0.00
MISCELLANEOUS	0.00
TOTAL ADDITIONS	**5865.00**

DECREASES PART III, LINE 5

COMMON TRUST FUND INCOME	0.00
COMMON TRUST FUND GAINS	77407.00
LESS: COMMON TRUST FUND EXPENSES	0 00
ADD:	
DIFFERENCE BETWEEN BOOK AND TAX COST	0.00
TOTAL DECREASES	**77407.00**

ABBIE MOSELEY TUW #3020000292		PART IV				
EIN #22-6543977						
FYE 5/31/2010						
GAIN/LOSS REPORT						
		DATE	DATE			
SHARES	DESCRIPTION	ACQUIRED	SOLD	PROCEEDS	COST	GAIN/LOSS
2,195.1770	DREYFUS FUND	9/30/2008	6/30/2009	$39,666.85	$53,167.17	($13,500.32)
4,963.4590	VANGUARD FUND	3/31/2009	6/30/2009	$52,662.29	$52,960.11	($297.82)
71.0442	CITIZENS BANK EQUITY FUND	6/30/2009	9/30/2009	$30,736.41	$27,528.91	$3,207.50
762.6331	CITIZENS BANK INCOME FUND	9/30/2008	9/30/2009	$9,658.73	$9,267.36	$391.37
1,052.8320	VANGUARD FUND	3/31/2009	9/30/2009	$11,317.94	$11,233.72	$84.22
935.7540	VANGUARD FUND	6/30/2009	9/30/2009	$11,715.63	$11,369.42	$346.21
17.1039	CITIZENS BANK EQUITY FUND	12/31/2008	12/31/2009	$7,711.93	$5,446.53	$2,265.40
200.3737	CITIZENS BANK EQUITY FUND	3/31/2009	12/31/2009	$90,345.92	$73,275.84	$17,070.08
21.0139	CITIZENS BANK EQUITY FUND	6/30/2009	12/31/2009	$9,474.90	$8,608.03	$866.87
117.6210	SCOUT FUND	9/30/2009	12/31/2009	$1,500.84	$1,438.50	$62.34
1,461.2100	VANGUARD FUND	3/31/2009	12/31/2009	$15,547 26	$15,591.11	($43.85)
145.0340	VANGUARD FUND	6/30/2009	1/4/2010	$1,821.63	$1,762.16	$59.47
1,945.9530	SCOUT FUND	6/30/2009	2/26/2010	$24,227.12	$21,366.56	$2,860.56
745.9650	SCOUT FUND	9/30/2009	2/26/2010	$9,287.26	$9,123.14	$164.12
4,310.9550	TEMPLETON FUND	9/30/2009	2/26/2010	$77,769.63	$84,192.98	($6,423.35)
1,337.9600	TEMPLETON FUND	12/31/2009	2/26/2010	$24,136.80	$25,822.63	($1,685.83)
3,393.9620	VANGUARD FUND	3/31/2009	2/26/2010	$36,552.97	$36,213.57	$339.40
32.7930	VANGUARD FUND	12/30/2009	2/26/2010	$353.18	$349.57	$3.61
						$5,769.98
			CAPITAL GAIN DISTRIBUTIONS			$252.47
			COMMON TRUST FUND GAIN/LOSS			$69,314.65
			TOTAL SHORT TERM GAIN			$75,337.10
576.5513	CITIZENS BANK INCOME FUND	7/31/1995	6/30/2009	$7,240.34	$7,207.24	$33.10
1,107.0455	CITIZENS BANK INCOME FUND	6/30/1996	6/30/2009	$13,902.30	$13,838 72	$63.58
678.3479	CITIZENS BANK INCOME FUND	10/31/1996	6/30/2009	$8,518.71	$8,479.78	$38.93

ABBIE MOSELEY TUW #3020000292		PART IV				
EIN #22-6543977						
FYE 5/31/2010						
GAIN/LOSS REPORT						
SHARES	DESCRIPTION	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	GAIN/LOSS
1,475.8507	CITIZENS BANK INCOME FUND	8/31/1997	6/30/2009	$18,533.76	$18,449.03	$84.73
244.0674	CITIZENS BANK INCOME FUND	2/28/1999	6/30/2009	$3,065.00	$3,050.98	$14.02
1,595.2276	CITIZENS BANK INCOME FUND	12/31/2001	6/30/2009	$20,032.90	$19,941.36	$91.54
2,375.9043	CITIZENS BANK INCOME FUND	4/30/2002	6/30/2009	$29,836.65	$29,700.29	$136.36
1,064.9304	CITIZENS BANK INCOME FUND	11/30/2004	6/30/2009	$13,373.41	$13,297.52	$75.89
75.9112	CITIZENS BANK INCOME FUND	6/30/2005	6/30/2009	$953.29	$937.27	$16.02
1,392.6500	COLUMBIA FUND	6/30/2006	6/30/2009	$27,073.12	$41,069.24	($13,996.12)
2,862.2880	DREYFUS FUND	6/3/2004	6/30/2009	$51,721.54	$68,437.30	($16,715.76)
787.5920	PIMCO FUND	4/30/2008	6/30/2009	$5,623.40	$14,688.59	($9,065.19)
789.9790	TEMPLETON FUND	4/30/2008	6/30/2009	$9,313.86	$9,345.45	($31.59)
81.8040	TEMPLETON FUND	9/29/2006	6/30/2009	$891.66	$1,712.98	($821.32)
66.8130	TEMPLETON FUND	3/30/2007	6/30/2009	$728.26	$1,371.00	($642.74)
1,991.3535	CITIZENS BANK INCOME FUND	3/31/2005	9/30/2009	$25,220.44	$24,399.16	$821.28
1,580.0075	CITIZENS BANK INCOME FUND	6/30/2005	9/30/2009	$20,010.75	$19,523.77	$486.98
874.5842	CITIZENS BANK INCOME FUND	9/30/2005	9/30/2009	$11,076.58	$10,615.39	$461.19
301.8010	CITIZENS BANK INCOME FUND	6/30/2008	9/30/2009	$3,822.30	$3,692.08	$130.22
103.0630	COLUMBIA FUND	6/30/2006	9/30/2009	$2,410.64	$3,039.33	($628.69)
97.6940	DREYFUS FUND	6/3/2004	9/30/2009	$2,115.07	$2,335.86	($220.79)
90.7200	TEMPLETON FUND	3/30/2007	9/30/2009	$1,206.57	$1,861.57	($655.00)
1,136.6080	VANGUARD FUND	4/30/2008	9/30/2009	$14,230.33	$14,412.19	($181.86)
77.6730	COLUMBIA FUND	6/30/2006	12/31/2009	$1,916.96	$2,290.58	($373.62)
53.7750	DREYFUS FUND	6/3/2004	12/31/2009	$1,215.31	$1,285.76	($70.45)
895.3590	PIMCO FUND	4/30/2008	12/31/2009	$7,413.57	$16,698.45	($9,284.88)
612.6240	PIMCO FUND	9/30/2008	12/31/2009	$5,072.52	$8,374.57	($3,302.05)
240.6180	TEMPLETON FUND	3/30/2007	12/31/2009	$3,467.30	$4,937.48	($1,470.18)
1,251.6720	VANGUARD FUND	9/28/2007	1/4/2010	$15,721.00	$14,970.00	$751.00
414.2433	CITIZENS BANK EQUITY FUND	12/31/2008	2/26/2010	$185,238.03	$132,344.01	$52,894.02
901.8900	TEMPLETON FUND	6/30/2008	2/26/2010	$16,270.10	$22,042.19	($5,772.09)
458.8210	TEMPLETON FUND	9/2/2008	2/26/2010	$8,277.13	$10,337.24	($2,060.11)

ABBIE MOSELEY TUW #3020000292		PART IV				
EIN #22-6543977						
FYE 5/31/2010						
GAIN/LOSS REPORT						
		DATE	DATE			
SHARES	DESCRIPTION	ACQUIRED	SOLD	PROCEEDS	COST	GAIN/LOSS
187.2500	TEMPLETON FUND	12/15/2006	2/26/2010	$2,520.39	$3,808.67	($1,288.28)
33.2040	TEMPLETON FUND	3/2/2007	2/26/2010	$446.93	$647.14	($200.21)
331.5980	TEMPLETON FUND	3/30/2007	2/26/2010	$4,463.31	$6,804.39	($2,341.08)
362.2360	TEMPLETON FUND	12/17/2007	2/26/2010	$4,875.70	$7,308.84	($2,433.14)
143.0010	TEMPLETON FUND	4/30/2008	2/26/2010	$1,924.78	$2,785.66	($860.88)
						($16,317.17)
			CAPITAL GAIN DISTRIBUTIONS			$1,646.31
			COMMON TRUST FUND GAIN/LOSS			$8,092.09
			TOTAL LONG TERM GAIN			($6,578.77)
			TOTAL GAIN			$68,758.33

PART XV


```
05/25 CASH DISBURSEMENT                                        3,000.00-
      PAID TO    CENTENNIAL SENIOR CENTER
                 PO BOX 4149
                 CONCORD NH 03302-4149
                 ATTN:  DONALD HILL
      CHARITABLE DIST FROM INCO-CASH
      T/A CHECK #        908845 SEQ #    23
      PAID FOR NO ONE
      56 - 2010 DISTRIBUTION
      BATCH NO. CS000534  TRANS NO.      01
      DISBURSEMENT CODE:    70

05/25 CASH DISBURSEMENT                                        7,500.00-
      PAID TO    SPAULDING YOUTH CENTER
                 PO BOX 189
                 TILTON NH 03276
                 ATTN:  SUSAN S. CALEGARI
      CHARITABLE DIST FROM INCO-CASH
      T/A CHECK #        908846 SEQ #    24
      PAID FOR NO ONE
      56 - 2010 ANNUAL DISTRIBUTION
      BATCH NO. CS000534  TRANS NO.      02
      DISBURSEMENT CODE:    70

05/25 CASH DISBURSEMENT                                       15,000.00-
      PAID TO    CONCORD HOSPITAL
                 250 PLEASANT STREET
                 CONCORD NH 03301-2598
                 ATTN:  PAMELA PULEO
      CHARITABLE DIST FROM INCO-CASH
      T/A CHECK #        908847 SEQ #    25
      PAID FOR NO ONE
      56 - 2010 ANNUAL DISTRIBUTION
      BATCH NO. CS000534  TRANS NO.      03
      DISBURSEMENT CODE:    70

05/25 CASH DISBURSEMENT                                       15,000.00-
      PAID TO    CONCORD HOSPITAL
                 250 PLEASANT STREET
                 CONCORD NH 03301-2598
                 ATTN:  PAMELA PULEO
      CHARITABLE DIST FROM INCO-CASH
      T/A CHECK #        908848 SEQ #    26
      PAID FOR NO ONE
      56 - 2010 DISTRIBUTION-MCKERLEY SIM. &  ED. CNTR.
      BATCH NO. CS000534  TRANS NO.      04
      DISBURSEMENT CODE:    70

05/25 CASH DISBURSEMENT                                        7,500.00-
      PAID TO    CONCORD FEMALE CHARITABLE SOCIETY
                 PO BOX 2611
                 CONCORD NH 03302
                 ATTN:  ANDREA REID
      CHARITABLE DIST FROM INCO-CASH
      T/A CHECK #        908849 SEQ #    27
      PAID FOR NO ONE
      56 - 2010 ANNUAL DISTRIBUTION
      BATCH NO. CS000534  TRANS NO.      05
```

```
                                                       PRIN. CASH     INCOME CASH

      DISBURSEMENT CODE:    70

05/25 CASH DISBURSEMENT                                                 7,500.00-
      PAID TO    CONCORD REGIONAL VNA
                 30 PILLSBURY STREET
                 CONCORD NH 03301
                 ATTN:  VIOLET ROUNDS
      CHARITABLE DIST FROM INCO-CASH
      T/A CHECK #        908850 SEQ #   28
      PAID FOR NO ONE
      56 - 2010 ANNUAL DISTRIBUTION
      BATCH NO. CS000534  TRANS NO.     06
      DISBURSEMENT CODE:    70

05/25 CASH DISBURSEMENT                                                 7,500.00-
      PAID TO    AMERICAN RED CROSS, GRANITE CHAPTER
                 2 MAITLAND STREET
                 CONCORD NH 03301
                 ATTN:  MARIA WHITE, REG.EX.DIR.
      CHARITABLE DIST FROM INCO-CASH
      T/A CHECK #        908851 SEQ #   29
      PAID FOR NO ONE
      56 - 2010 ANNUAL DISTRIBUTION
      BATCH NO. CS000534  TRANS NO.     07
      DISBURSEMENT CODE:    70

05/25 CASH DISBURSEMENT                                                 7,500.00-
      PAID TO    CONCORD FAMILY YMCA
                 15 NORTH STATE STREET
                 CONCORD NH 03301
                 ATTN:  JIM DOREMUS
      CHARITABLE DIST FROM INCO-CASH
      T/A CHECK #        908852 SEQ #   30
      PAID FOR NO ONE
      56 - 2010 ANNUAL DISTRIBUTION
      BATCH NO. CS000534  TRANS NO.     08
      DISBURSEMENT CODE:    70

05/25 CASH DISBURSEMENT                                                 5,000.00-
      PAID TO    LEAGUE OF NH CRAFTSMEN
                 205 NORTH MAIN STREET
                 CONCORD NH 03301
                 ATTN:  SUSIE LOWE-STOCKWELL, EX.DIR.
      CHARITABLE DIST FROM INCO-CASH
      T/A CHECK #        908853 SEQ #   31
      PAID FOR NO ONE
      56 - 2010 ANNUAL DISTRIBUTION
      BATCH NO. CS000534  TRANS NO.     09
      DISBURSEMENT CODE:    70

05/25 CASH DISBURSEMENT                                                 3,750.00-
      PAID TO    CIRCLE PROGRAM
                 PO BOX 815
                 PLYMOUTH NH 03264
                 ATTN:  KATHLEEN M. KEARNS
      CHARITABLE DIST FROM INCO-CASH
      T/A CHECK #        908854 SEQ #   32
      PAID FOR NO ONE
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		PRIN. CASH	INCOME CASH
3020000292	MOSELEY CHARITABLE		
	56 - 2010 ANNUAL DISTRIBUTION BATCH NO. CS000534 TRANS NO. 10 DISBURSEMENT CODE: 70		
05/25	CASH DISBURSEMENT PAID TO NH ASSOCIATION FOR THE BLIND 25 WALKER STREET CONCORD NH 03301 ATTN: GEORGE THERIAULT CHARITABLE DIST FROM INCO-CASH T/A CHECK # 908855 SEQ # 33 PAID FOR NO ONE 56 - 2010 ANNUAL DISTRIBUTION BATCH NO. CS000534 TRANS NO. 11 DISBURSEMENT CODE: 70		5,000.00-
05/25	CASH DISBURSEMENT PAID TO CONCORD COMMUNITY MUSIC SCHOOL 23 WALL STREET CONCORD NH 03301 ATTN: PEGGY SENTER CHARITABLE DIST FROM INCO-CASH T/A CHECK # 908856 SEQ # 34 PAID FOR NO ONE 56 - 2010 DISTRIBUTION BATCH NO. CS000534 TRANS NO. 12 DISBURSEMENT CODE: 70		5,000.00-
05/25	CASH DISBURSEMENT PAID TO COLBY SAWYER COLLEGE 541 MAIN STREET NEW LONDON NH 03257 ATTN: KATHLEEN CARROLL CHARITABLE DIST FROM INCO-CASH T/A CHECK # 908857 SEQ # 35 PAID FOR NO ONE 56 - 2010 ANNUAL DISTRIBUTION -CAPITAL CAMPAIGN BATCH NO. CS000534 TRANS NO. 13 DISBURSEMENT CODE: 70		5,000.00-
05/25	CASH DISBURSEMENT PAID TO SOUTH CONGREGATIONAL CHURCH 27 PLEASANT STREET CONCORD NH 03301 ATTN: KAREN NISWANDER CHARITABLE DIST FROM INCO-CASH T/A CHECK # 908858 SEQ # 36 PAID FOR NO ONE 56 - 2010 ANNUAL DISTRIBUTION BATCH NO. CS000534 TRANS NO. 14 DISBURSEMENT CODE: 70		7,500.00-

** SUMMARY FOR 06/01/09 THROUGH 05/31/10 **

	PRIN. CASH	INCOME CASH
MISCELLANEOUS DISBURSEMENTS		
70 - CHARITABLE DIST FROM INCO-CASH	0.00	101,750.00-

MOSELEY CHARITABLE
ACCOUNT: 3020000292

ASSET SUMMARY

AS OF 05/31/10

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
MONEY MARKET FUNDS	95,831.55	4.09 %	95,831.55	95,831.55	173	0.18 %
DOMESTIC EQUITY MUTUAL FUNDS	553,277.79	23.61 %	535,691.55	581,620.32	10,813	1.95 %
INTL EQUITY MUTUAL FUNDS	272,227.18	11.62 %	286,062.53	337,793.96	7,477	2.75 %
TAXABLE FIXED INCOME FUNDS	284,485.89	12.14 %	281,713.94	282,044.16	14,168	4.98 %
COMMON AND COLLECTIVE FUNDS	1,133,334.84	48.37 %	932,258.23	1,010,006.34	28,258	2 49 %
PRINCIPAL PORTFOLIO TOTAL	2,339,157.25	99.83 %	2,131,557 80	2,307,296.33	60,887	2 60 %
INCOME PORTFOLIO						
MONEY MARKET FUNDS	3,929.54	0.17 %	3,929.54	3,929.54	7	0.18 %
INCOME PORTFOLIO TOTAL	3,929.54	0.17 %	3,929.54	3,929.54	7	0.18 %
TOTAL ASSETS	2,343,086.79	100.00 %	2,135,487.34	2,311,225.87	60,895	2.60 %

MOSELEY CHARITABLE
ACCOUNT: 3020000292

LIST OF ASSETS

AS OF 05/31/10

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						
95,831.5500 1.0000	RBS CITIZENS N.A. CASH SWEEP ACCOUNT CUSIP NO: 990110702	95,831.55 4.09 %	95,831.55	95,831.55	173	0.18 %
DOMESTIC EQUITY MUTUAL FUNDS						
5,782.4920 25.5500	COLUMBIA ACORN FUND CL Z #492 CUSIP NO: 197199409	147,742.67 6.31 %	141,263.49	148,850.60	283	0.19 %
6,207.6280 23.8100	DREYFUS MIDCAP INDEX FUND CUSIP NO: 712223106	147,803.62 6.31 %	128,532.69	144,039.80	1,471	1.00 %
14,728.7890 7.4800	PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP NO: 722005667	110,171.34 4.70 %	140,492.08	162,460.28	9,058	8.22 %
11,421.0650 12.9200	SCOUT SMALL CAP FUND CUSIP NO: 81063U305	147,560.16 6.30 %	125,403.29	126,269.64	0	0.00 %
TOTAL DOMESTIC EQUITY MUTUAL FUNDS		553,277.79 23.61 %	535,691.55	581,620.32	10,813	1.95 %
INTL EQUITY MUTUAL FUNDS						
11,888.4540 17.0300	TEMPLETON INSTITUTIONAL FOREIGN EQUITY SERIES-PRIMARY CUSIP NO: 880210505	202,460.37 8.64 %	204,507.72	247,937.11	5,932	2.93 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
5,325.7110 13.1000	TEMPLETON INSTL FDS INC EMERGING MKTS SER CUSIP NO: 880210208	69,766.81 2.98 %	81,554.81	89,856.85	1,544	2.21 %
	TOTAL INTL EQUITY MUTUAL FUNDS	272,227.18 11.62 %	286,062.53	337,793 96	7,477	2.75 %
	TAXABLE FIXED INCOME FUNDS					
3,480.1290 10.1600	METROPOLITAN WEST HIGH YD BD I #514 CUSIP NO: 592905848	35,358.11 1.51 %	35,564.95	35,564.95	2,901	8.20 %
8,287.8770 12.9400	TEMPLETON GLOBAL BOND ADVISOR #616 CUSIP NO: 880208400	107,245.13 4.58 %	104,132.56	104,462.78	4,782	4.46 %
6,535.5280 5.3900	VANGUARD HIGH YIELD CORP FUND (#29) CUSIP NO: 922031208	35,226.50 1.50 %	35,160.54	35,160.54	2,805	7.96 %
9,986.5310 10.6800	VANGUARD SHORT TERM CORP FUND (#39) CUSIP NO: 922031406	106,656.15 4.55 %	106,855.89	106,855.89	3,680	3.45 %
	TOTAL TAXABLE FIXED INCOME FUNDS	284,485.89 12.14 %	281,713.94	282,044.16	14,168	4.98 %
	COMMON AND COLLECTIVE FUNDS					
1,584.8660 441.7100	CITIZENS BANK EQUITY FUND CUSIP NO: 4563339S4	700,051.16 29.88 %	513,294.92	586,460.52	12,806	1.83 %
33,781.7898 12.8260	CITIZENS BANK INCOME FUND CUSIP NO: 4563339K1	433,283.68 18.49 %	418,963.31	423,545.82	15,451	3.57 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TOTAL COMMON AND COLLECTIVE FUNDS		1,133,334.84 48.37 %	932,258.23	1,010,006.34	28,258	2.49 %
PRINCIPAL PORTFOLIO TOTAL		2,339,157.25 99.83 %	2,131,557.80	2,307,296.33	60,887	2.60 %

MOSELEY CHARITABLE
ACCOUNT: 3020000292

LIST OF ASSETS

AS OF 05/31/10

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						
3,929.5400 1.0000	RBS CITIZENS N.A. CASH SWEEP ACCOUNT CUSIP NO: 990110702	3,929.54 0.17 %	3,929.54	3,929 54	7	0.18 %
INCOME PORTFOLIO TOTAL		3,929.54 0.17 %	3,929.54	3,929.54	7	0.18 %
TOTAL ASSETS		2,343,086.79 100.00 %	2,135,487.34	2,311,225.87	60,895	2 60 %