



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

Name of foundation

A Employer identification number

BODENWEIN PUB BEN FDN TR U/W

06-6030548

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

H Check type of organization: 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, col. (c), line 16) ► \$ 254,875.

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

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 ►

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 page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	104,191.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	4,152.	4,139.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,887.			
b Gross sales price for all assets on line 6a	71,113.			
7 Capital gain net income (from Part IV, line 2)		5,887.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-3.	-3.		
12 Total, Add lines 1 through 11	114,227.	10,023.		
				STMT 2
13 Compensation of officers, directors, trustees, etc	2,295.	918.		1,377.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	1,750.	NONE		1,750.
b Accounting fees (attach schedule)	43.	43.		NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	202.	102.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	706.			706.
24 Total operating and administrative expenses.				
Add lines 13 through 23	4,996.	1,063.		3,833.
25 Contributions, gifts, grants paid	126,650.			126,650.
26 Total expenses and disbursements. Add lines 24 and 25	131,646.	1,063.		130,483.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-17,419.			
b Net investment income (if negative, enter -0-)		8,960.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

OE1410 1000

JSA

Form 990-PF (2010)

FH9317 L775 04/26/2011 07:30:57

4 9

MAY 03 2011

ENVELOPE
STAMPS
DATE

Revenue

Operating and Administrative Expenses

SCANNED MAY 12 2011

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		NONE	NONE	
	2 Savings and temporary cash investments		123,925.	100,820.	100,820.
	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 page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ► *				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)		NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)		142,502.	148,097.	154,055.
	c Investments - corporate bonds (attach schedule)		NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ►	NONE			
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)	STMT 7.			
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		266,427.	248,917.	254,875.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds		266,427.	248,917.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		NONE	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)		266,427.	248,917.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		266,427.	248,917.	

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	266,427.
2 Enter amount from Part I, line 27a	2	-17,419.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	13.
4 Add lines 1, 2, and 3	4	249,021.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 9	5	104.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	248,917.

Form 990-PF (2010)


Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV DETAIL					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
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	5,887.	
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 pages 13 and 17 of 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 page 18 of 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 (col. (b) divided by col. (c))
2009	126,512.	177,514.	0.71268745000
2008	399,641.	404,542.	0.98788506509
2007	378,209.	559,321.	0.67619309842
2006	386,295.	611,870.	0.63133508752
2005	358,305.	569,201.	0.62948765023

2 Total of line 1, column (d)	2	3.63758835126
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	0.72751767025
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	216,713.
5 Multiply line 4 by line 3	5	157,663.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	90.
7 Add lines 5 and 6	7	157,753.
8 Enter qualifying distributions from Part XII, line 4	8	130,483.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	179.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	2	
3	Add lines 1 and 2	3	179.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5	179.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	111.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	111.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9	9	68.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ► Refunded ► 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7		X
8a		
b		
9		
10		X

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file **Form 1120-POL** for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by *General Instruction T*

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 10

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

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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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? Website address ► <u>N/A</u>	13	X
14	The books are in care of ► <u>PRIVATE BANK TAX SERVICES</u> Telephone no. ► <u>(888) 866-3275</u> Located at ► <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 ► <u>02901-1802</u>		
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 ► <u>15</u>		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u> </u>	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► <u> </u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 page 22 of the instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u> </u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 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 2010.)	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 2010?	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <i>If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 11		2,295.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 12		NONE	NONE	NONE

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

Form 990-PF (2010)



Form 990-PF (2010)

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 page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 13		NONE
Total number of others receiving over \$50,000 for professional services ►		NONE

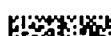
Part IX-A Summary of Direct Charitable Activities

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 <u>NONE</u>	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments. See page 24 of the instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3 ►	

Form 990-PF (2010)



Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	144,222.
b Average of monthly cash balances	1b	75,791.
c Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	220,013.
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	NONE
3 Subtract line 2 from line 1	3	220,013.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	3,300.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	216,713.
6 Minimum investment return. Enter 5% of line 5	6	10,836.

Part XI Distributable Amount (see page 25 of the 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	10,836.
2a Tax on investment income for 2010 from Part VI, line 5	2a	179.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	179.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	10,657.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	10,657.
6 Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,657.

Part XII Qualifying Distributions (see page 25 of the 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	130,483.
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	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	130,483.
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 page 26 of the instructions)	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,483.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				10,657.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08,20 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	330,063.			
b From 2006	356,485.			
c From 2007	351,791.			
d From 2008	377,086.			
e From 2009	117,713.			
f Total of lines 3a through e	1,533,138.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 130,483.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				10,657.
e Remaining amount distributed out of corpus	119,826.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1,652,964.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	330,063.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,322,901.			
10 Analysis of line 9:				
a Excess from 2006	356,485.			
b Excess from 2007	351,791.			
c Excess from 2008	377,086.			
d Excess from 2009	117,713.			
e Excess from 2010	119,826.			

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)		
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Prior 3 years		
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
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)(ii)			
	(3) Largest amount of support from an exempt organization			
	(4) Gross investment income			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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:
SEE STATEMENT 14

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 15				
Total			► 3a	126,650.
<i>b Approved for future payment</i>				
Total			► 3b	


Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

4 Dividends and interest from securities

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

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)

13 Total. Add line 12, columns (b), (d), and (e) 13 10,036.

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions.)

NOT APPLICABLE

Form 990-PF (2010)

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

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?		Yes	No
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.			

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, is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

04/26/2011

SVP Tax

Title

Signature of officer or trustee		Date	Title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	PTIN Check <input type="checkbox"/> if self-employed
	Firm's name ►			Firm's EIN ►
	Firm's address ►			Phone no



Schedule B
 (Form 990, 990-EZ,
 or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

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

2010

Name of the organization

Employer identification number

BODENWEIN PUB BEN FDN TR U/W

06-6030548

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

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



Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page _____ of _____ of Part I

Name of organization

BODENWEIN PUB BEN FDM TR U/W

Employer identification number

06-6030548

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE DAY TRUST	\$ 104,191.00	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)

**SCHEDULE D**
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses****2010**

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust

BODENWEIN PUB BEN FDN TR U/W

Employer identification number

06-6030548

Note: Form 5227 filers need to complete **only** Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	30.			
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2				
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	3,323.			
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()			
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	3,353.			

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			48.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-624.			
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7				
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	3,110.			
9 Capital gain distributions	9				
10 Gain from Form 4797, Part I	10				
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()			
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	2,534.			

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			3,353.
14 Net long-term gain or (loss):				
a Total for year	14a			2,534.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ►	15			5,887.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16 ()
a The loss on line 15, column (3) or b \$3,000	

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates	
---	--

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17			
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18			
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20 Add lines 18 and 19	20			
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ►	21			
22 Subtract line 21 from line 20. If zero or less, enter -0-	22			
23 Subtract line 22 from line 17. If zero or less, enter -0-	23			
24 Enter the smaller of the amount on line 17 or \$2,300	24			
25 Is the amount on line 23 equal to or more than the amount on line 24?				
<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25			
<input type="checkbox"/> No. Enter the amount from line 23	26			
26 Subtract line 25 from line 24	26			
27 Are the amounts on lines 22 and 26 the same?				
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27			
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28			
29 Subtract line 28 from line 27	29			
30 Multiply line 29 by 15% (.15)	30			
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31			
32 Add lines 30 and 31	32			
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33			
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34			



**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

Name of estate or trust

BODENWEIN PUB BEN FDN TR U/W

Employer identification number

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

30.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Top Paper
JSA
0E1221 3 000

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -624.00

Schedule D-1 (Form 1041) 2010

BODENWEIN PUB BEN FDN TR U/W

06-6030548

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	48.00
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	48.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	48.00

STATEMENT 1

BODENWEIN PUB BEN FDN TR U/W

06-6030548

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	3,323.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	3,323.00
	=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	3,110.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	3,110.00
	=====

STATEMENT 2



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
			TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				3,323.	
			TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				48.	
			TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				3,110.	
760.00			43.771 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 930.00			09/30/2003	08/31/2010	
664.00			38.266 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 834.00			10/24/2003	08/31/2010	
1,419.00			85.992 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 1,389.00			11/13/2009	08/31/2010	
488.00			34.606 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 486.00			04/22/2005	08/31/2010	
35,495.00			605.415 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 35,110.00			11/13/2009	11/19/2010	
1,023.00			59.407 SMALL CAP CTF PROPERTY TYPE: SECURITIES 856.00			11/13/2009	11/19/2010	
74.00			3.724 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 81.00			10/24/2003	11/19/2010	
837.00			41.872 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 908.00			11/21/2003	11/19/2010	
							-7.00	
							-71.00	



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
10,864.00			543.213 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 11,869.00			09/17/2004	11/19/2010	
11,350.00			695.056 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 11,251.00			11/13/2009	11/19/2010	
869.00			51.676 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 818.00			09/30/2003	11/19/2010	
789.00			46.312 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 694.00			04/22/2005	11/19/2010	
TOTAL GAIN(LOSS)						-	5,887.	
						=====		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	158.	158.
LARGE CAP CORE CTF	793.	793.
SMALL CAP CTF	48.	48.
INTERNATIONAL EQUITY CTF	669.	669.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	30.	30.
LARGE CAP VALUE CTF	32.	32.
AGGREGATE BOND CTF	1,903.	1,903.
DELAWARE EMERGING MKTS FUND CL INSTL CL	50.	50.
MID CAP VALUE CTF	95.	95.
MID CAP GROWTH CTF	28.	28.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	45.	32.
PIMCO COMMODITY REALRETURN STRATEGY FUND	88.	88.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	4.	4.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	88.	88.
LARGE CAP GROWTH CTF	33.	33.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	88.	88.
TOTAL	4,152.	4,139.

FORM 990PF, PART I - OTHER INCOME



DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMALL CAP CTF	2.	2.
INTERNATIONAL EQUITY CTF	-5.	-5.
TOTALS	-3.	-3.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES- CHARITABLE PURPOSE	1,750.	-	-	1,750.
TOTALS	1,750.	NONE	NONE	1,750.



FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	43.	43.	-	-
TOTALS	43.	43.	NONE	NONE



FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR	95. 100. 7. 202.	95. 7. 102.
TOTALS		

[REDACTED]

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME	228. 478.	228. 478.
TOTALS	706.	706.



BODENWEIN PUB BEN FDN TR U/W

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION

=====

COST /

FMV

C OR F

=====

SEE ATTACHED STATEMENTS

TOTALS

C

06-6030548





BODENWEIN PUB BEN FDN TR U/W

06-6030548

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
CTF ADJUSTMENT	13.
TOTAL	13.
=====	=====

STATEMENT 8

BODENWEIN PUB BEN FDN TR U/W

06-6030548

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	3.
INCOME ADJUSTMENT	101.
TOTAL	104.

STATEMENT 9



BODENWEIN PUB BEN FDN TR U/W

06-6030548

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CT

STATEMENT 10



BODENWEIN PUB BEN FDN TR U/W

06-6030548

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION

2,295.

TOTAL COMPENSATION:

2,295.

=====

STATEMENT 11

BODENWEIN PUB BEN FDN TR U/W

06-6030548

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====

EMPLOYEE NAME:

NONE

STATEMENT 12



BODENWEIN PUB BEN FDN TR U/W

06-6030548

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE

STATEMENT 13

BODENWEIN PUB BEN FDN TR U/W
FORM 990PF, PART XV - LINES 2a - 2d
=====

06-6030548

RECIPIENT NAME:

N/A

FORM, INFORMATION AND MATERIALS:

APPLICATION SHOULD BE OBTAINED THROUGH THE FOUNDATION

SUBMISSION DEADLINES:

MAY 15 AND NOVEMBER 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO THE TOWNS OF LYME, OLD LYME, EAST LYE, WATERFORD,
NEW LONDON, MONTVILLE, GROTON, LEDYARD, STONINGTON, AND N. STONINGTON.

STATEMENT 14

06-6030548

BODENWEIN PUB BEN FDN TR U/W
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED STATEMENTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 126,650.

TOTAL GRANTS PAID: 126,650.

=====

STATEMENT 15

ASSET SUMMARY

AS OF 12/31/10

ACCOUNT
42-09-900-8532822

BODENWEIN PUB BEN FDN TR U/W

PAGE 2

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ¹ INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS					
FIXED INCOME					
COLLECTIVE FUNDS-FIXED	42,364.90	42,409.16	16.639	3.350	1,
MUTUAL FUNDS-FIXED	14,281.90	14,400.39	5.650	5.536	--
TOTAL FIXED INCOME	56,646.80	56,809.55	22.289	3.904	2,
EQUITIES					
COLLECTIVE FUNDS-EQUITY	75,698.13	80,557.50	31.607	1.349	1,
MUTUAL FUNDS-EQUITY	8,987.04	9,610.79	3.771	1.076	--
TOTAL EQUITIES	84,685.17	90,168.29	35.378	1.320	1,
ALTERNATIVE INVESTMENTS					
REAL ESTATE	6,765.00	7,076.40	2.776	1.143	
TOTAL	248,917.30	254,874.57	100.000	1.416	3,
ACCOUNT TOTAL					

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
42-09-900-8532822

BODENWEIN PUB BEN FDN TR U/W

PAGE 3

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AND INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
97,359.330	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	97,359.33		97,359.33	38.199	0.120	11¢
3,461.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	3,461.00		3,461.00	1.358	0.120	4¢
100,820.33				100,820.33	39.557	0.120	12¢
100,820.33				100,820.33	39.557	0.120	12¢
TOTAL CASH AND CASH EQUIVALENTS							
100,820.33				100,820.33	39.557	0.120	12¢
FIXED INCOME							
COLLECTIVE FUNDS-FIXED							
2,618.787	AGGREGATE BOND CTF ORIGINAL COST CUSIP NO: 202671913	41,305.84	42,364.90	42,409.16	16.639	3.350	1,42¢
427.419	TOTAL COLLECTIVE FUNDS-FIXED ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	41,305.84	42,364.90	42,409.16	16.639	3.350	1,42¢
437.535	MUTUAL FUNDS-FIXED PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 7220005667	4,505.00	4,505.00	4,355.40	1.709	8.036	35¢
		3,754.05	3,754.05	4,064.70	1.595	7.837	31¢

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
42-09-900-8532822

BODENWEIN PUB BEN FDN TR U/W

PAGE 4

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
143.151	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	1,501.65	1,501.65	1,517.40	0.595	1.759	2(
448.532	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	4,521.20	4,521.20	4,462.89	1.751	2.283	10]
	TOTAL MUTUAL FUNDS-FIXED	14,281.90	14,281.90	14,400.39	5.650	5.536	79(
	TOTAL FIXED INCOME	55,587.74	56,646.80	56,809.55	22.289	3.904	2,21(
	EQUITIES						
	COLLECTIVE FUNDS-EQUITY						
348.673	LARGE CAP CORE CTF CUSIP NO: 1261291H8	18,767.99	20,544.82	21,531.36	8.448	0.000	(
309.743	SMALL CAP CTF ORIGINAL COST CUSIP NO: 1261291Q8	4,189.40	4,447.16	5,793.50	2.273	0.566	3(
607.639	INTERNATIONAL EQUITY CTF ORIGINAL COST CUSIP NO: 1261292H7	10,195.28	12,341.45	12,481.33	4.897	3.489	43(
1,327.125	LARGE CAP VALUE CTF ORIGINAL COST CUSIP NO: 202670915	15,378.06	15,501.61	16,346.46	6.414	2.213	36]
225.510	MID CAP VALUE CTF ORIGINAL COST CUSIP NO: 302993993	2,592.43	2,654.94	3,686.40	4,056.63	1.592	0.570
225.034	MID CAP GROWTH CTF ORIGINAL COST CUSIP NO: 323991307	2,320.08	2,274.32	3,484.95	4,082.34	1.602	0.247

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
42-09-900-8532822

BODENWEIN PUB BEN FDN TR U/W

PAGE 5

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
200.709	LARGE CAP GROWTH CTF ORIGINAL COST CUSIP NO: 993360882	15,501.66	15,691.74	16,265.88	6.382	1.375	22%
	TOTAL COLLECTIVE FUNDS-EQUITY	68,961.65	75,698.13	80,557.50	31.608	1.349	1,08%
	MUTUAL FUNDS-EQUITY						
77.222	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	2,976.92	2,976.92	3,159.92	1.240	1.962	6%
400.675	DELAWARE EMERGING MKTS FUND CL INSTL CL CUSIP NO: 245914817	6,010.12	6,010.12	6,450.87	2.531	0.642	41
	TOTAL MUTUAL FUNDS-EQUITY	8,987.04	8,987.04	9,610.79	3.771	1.076	10%
	TOTAL EQUITIES	77,948.69	84,685.17	90,168.29	35.379	1.320	1,19%
	ALTERNATIVE INVESTMENTS						
451.301	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	6,765.00	6,765.00	7,076.40	2.776	1.143	8%
	TOTAL REAL ESTATE	6,765.00	6,765.00	7,076.40	2.776	1.143	8%
	TOTAL ALTERNATIVE INVESTMENTS	6,765.00	6,765.00	7,076.40	2.776	1.143	8%
	TOTAL FOR ACCOUNT	241,121.76	248,917.30	254,874.57	100.000	1.416	3,60%

DATE 04/25/11
TIME 06:31
PAGE 0001

- TRANSAC TION ANALYSIS / SUM MARY -
01/01/10 THROUGH 12/31/10
ACCOUNT 8532822 BODENWEIN PUB BEN FDN TR U/W

DATE	DESCRIPTION	-CODES-		- C A S H -		INVEST/UNITS
		TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	
03-10-10	PUBLIC LIBRARY OF NEW LONDON MULTIYEAR GRANT TO SUPP CHILDREN'S STO TELLING LAB	076 823 00-9998	40245-00001 03-10-10	15,000 00-		
03-12-10	ARTS CAFE-MYSTIC SUPPT THE LITERACY READING & MUSIC PRO	076 823 00-9998	40247-00003 03-12-10	1,500.00-		
03-12-10	BIG BROTHERS BIG SISTERS OF SECT SUPPT THE CADET PALS PROGRAM	076 823 00-9998	40247-00004 03-12-10	4,000.00-		
03-12-10	BOYS & GIRLS CLUB OF SECT SUPPT THE PROJECT LEARN PROGRAM	076 823 00-9998	40247-00005 03-12-10	5,000.00-		
03-12-10	CONN COLLEGE-CT STORYTELLING CTR SUPPT LITTLEST LISTENERS PRESCHOOL PRO	076 823 00-9998	40247-00006 03-12-10	2,000.00-		
03-12-10	CATHOLIC CHARITIES FAMILY SERVIC SUPP THE PRESCRIPTION ASSISTANCE PROGR	076 823 00-9998	40247-00007 03-12-10	2,500.00-		
03-12-10	CHILD & FAMILY AGENCY OF SECT SUPPT DAY NURSERY PROGRAM	076 823 00-9998	40247-00008 03-12-10	8,000.00-		
03-12-10	COVENANT SHELTER OF NEW LONDON SUPPT: FRESH FRUIT & VEGETABLE PRODUCT	076 823 00-9998	40247-00009 03-12-10	5,000.00-		
03-12-10	DENTSON PEQUOTSEPOS NATURE CTR SUPPT THE SURVIVAL SKILLS FOR LIFE PR	076 823 00-9998	40247-00010 03-12-10	1,500.00-		
03-12-10	EASTERN CONN BALLET INC SUPPT SCHOOL PERFORMANCES/NUTCRACKER	076 823 00-9998	40247-00011 03-12-10	2,000.00-		
03-12-10	EASTERN CONN SYMPHONY INC SUPPT YOUNG PEOPLE CONCERT F/N. LONDON STUDENTS	076 823 00-9998	40247-00012 03-12-10	2,000.00-		
03-12-10	THIRD SECTOR NEW ENGLAND SUPPT GARDEN CENTER PROJECT	076 823 00-9998	40247-00013 03-12-10	7,500.00-		
03-12-10	FLOCK THEATRE COMPANY SUPPT ANNUAL PRODUCTION OF MACBETH	076 823 00-9998	40247-00014 03-12-10	1,500.00-		
03-12-10	FURNITURE BANK OF SECT SUPPT PURCHASE OF BEDS FOR THE NEEDY	076 823 00-9998	40247-00015 03-12-10	2,000.00-		
03-12-10	HABITAT FOR HUMANITY OF SECT REHAB ONE HOME IN NEW LONDON/CT AVE	076 823 00-9998	40247-00016 03-12-10	5,000.00-		
03-12-10	HYGIENIC ART, INC SUPPT DO THE WRITE THING PROJECT	076 823 00-9998	40247-00017 03-12-10	2,000.00-		

BANK 42 DATE 04/25/11
REGION 09 TIME 06:31
OFFICE 900 PAGE 0002

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -		- C A S H -		
01/01/10 THROUGH 12/31/10		INCOME	PRINCIPAL	INVEST/UNITS
ACCOUNT 8532822 BODENWEIN PUB BEN FDN TR U/W				
- TRANSACTION- DESCRIPTION		- CODES- TRAN TAX INDV	HISTORY	
03-12-10 KENTE ENTERPRISE, INC	SUPPT LITERACY PROGRAM-SMART ART	076 823 00-9998	40247-00018 03-12-10	2,000.00-
03-12-10 MADONNA PLACE, INC	SUPPT CASE MNGT & GROUP SERVICES FOR FATHERS IN NEW LONDON COUNTY	076 823 00-9998	40247-00019 03-12-10	2,000.00-
03-12-10 MARTIN HOUSE INC	FOOD SERVICES TO N. LONDON RESIDENTS LIVING IN MARTIN HOUSE	076 823 00-9998	40247-00020 03-12-10	2,000.00-
03-12-10 PROJECT OCEANOLOGY	SUPPT OCEAN EXPLORER ACADEMY/SUMMER 20	076 823 00-9998	40247-00021 03-12-10	1,000.00-
03-12-10 PLEASANT VALLEY COMM OF PRAYER	PURCHASE FOOD & SUPPLIES FOR MEALS TO THE NEEDY	076 823 00-9998	40247-00022 03-12-10	1,500.00-
03-12-10 PINE POINT SCHOOL	FINANCIAL AID TO NEW LONDON STUDENTS	076 823 00-9998	40247-00023 03-12-10	2,000.00-
03-12-10 PREVENT BLINDNESS CONN	SUPPT HEALTHY EYES FOR CT PROJECT IN NEW LONDON	076 823 00-9998	40247-00024 03-12-10	2,000.00-
03-12-10 OPERATION FUEL	SUPPORT 2009-2010 HEATING SEASON SUPPT NEW LONDON	076 823 00-9998	40247-00025 03-12-10	1,000.00-
03-12-10 OIC, INC	SUPPT CULINARY TRAINING PROGRAM	076 823 00-9998	40247-00026 03-12-10	3,000.00-
03-12-10 NEW LONDON OFFICE OF YOUTH	PROVIDE PROGRAM SUPPORT TO YOUTH	076 823 00-9998	40247-00027 03-12-10	2,000.00-
03-12-10 NEW LONDON MUSIC FESTIVAL INC	SUPPT MUSIC FESTIVAL 2010 SEASON	076 823 00-9998	40247-00028 03-12-10	1,500.00-
03-12-10 NEW LONDON MARITIME SOCIETY	SUPPT ORAL HISTORY PROJECT/CUSTOM HOUS	076 823 00-9998	40247-00029 03-12-10	850.00-
03-12-10 NEW LONDON MAIN STREET CORP	SUPPT PREVIEWS ON PARADE PROJECT	076 823 00-9998	40247-00030 03-12-10	1,000.00-
03-12-10 NEW LONDON COMMUNITY BOATING	SUPPT SAILING SCHOLARSHIP PROGRAM	076 823 00-9998	40247-00031 03-12-10	2,000.00-
03-12-10 MYSTIC AREA SHELTER & HOSP	SUPPT EMERGENCY SHELTER PROGRAMS	076 823 00-9998	40247-00032 03-12-10	5,000.00-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -				DATE 04/25/11
01/01/10 THROUGH 12/31/10				TIME 06 31
ACCOUNT 8532822 BODENWEIN PUB BEN FDN TR U/W				PAGE 0003
- TRANSACTION- DESCRIPTION		- CODES- TRAN TAX INDV	HISTORY	- C A S H - PRINCIPAL
DATE	DESCRIPTION			INCOME
03-12-10	NEW LONDON COMM MEAL CTR PURCHASE FOOD TO FEED CLIENTS	076 823 00-9998	40247-00033 03-12-10	5,000.00-
03-12-10	THE CENTER A DROP IN COMM SUPPT SUMMER ENRICHMENT PROGRAM TUITION AID	076 823 00-9998	40247-00034 03-12-10	5,000 00-
03-12-10	RIVERFRONT CHILDREN'S CNTR INC SUPPT BUILDING REPAIRS & UPGRADE	076 823 00-9998	40247-00035 03-12-10	3,500 00-
03-12-10	ST. MARK'S TODDLER PLAYGROUND SUPPT SCHOLARSHIPS FOR NEEDY FAM	076 823 00-9998	40247-00036 03-12-10	2,000.00-
03-12-10	TERRA FIRMA FARM, INC SUPPT YOUTH FARM STAND PROGRAM	076 823 00-9998	40247-00037 03-12-10	2,000 .00-
03-12-10	THAMES RIVER FAMILY PROGRAM SUPPT CHILDREN'S MENTAL HEALTH WELLNESS PROGRAM	076 823 00-9998	40247-00038 03-12-10	1,500 00-
03-12-10	THAMES VALLEY COUNCIL FOR COMM PURCHASE OUTDOOR PLAY EQUIPMENT	076 823 00-9998	40247-00039 03-12-10	3,000 00-
03-12-10	UNITED COMM & FAMILY SERVICES SUPPT SERVICES FOR CLIENTS UNABLE TO P	076 823 00-9998	40247-00040 03-12-10	1,300.00-
03-12-10	UNITED WAY OF SECT SUPPORT PROJECT WARM-UP	076 823 00-9998	40247-00041 03-12-10	5,000.00-
03-12-10	VNA OF SECT SUPPT HOME HEALTH CARE PROGRAM	076 823 00-9998	40247-00042 03-12-10	3,000 .00-

DATE 04/25/11
TIME 06:31
PAGE 0004

- TRANSAC TION A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 8532822 BODENWEIN PUB BEN FDN TR U/W

BANK 42
REGION 09
OFFICE 900

- TRANSACTION-
DATE DESCRIPTION

TOTALS FOR TAX CODE 823

CHARITABLE CONTRIBUTIONS ASSETS/CASH

126,650 00-

INVEST/UNITS

INCOME

TRAN TAX INDV

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH

- C A S H -
PRINCIPAL

INVEST/UNITS

INCOME

HISTORY

CHARITABLE CONTRIBUTIONS ASSETS/CASH