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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: VERA J CLARK IRREVOCABLE TRUST

A Employer identification number: 05-6126789

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802

Room/suite:

B Telephone number (see instructions): (888) 866-3275

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

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 ▶ ☐

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

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)* ▶ $ 5,526,980.

J Accounting method: ☒ 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 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 (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	170,882.	170,882.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	155,508.			
	b Gross sales price for all assets on line 6a 998,678.				
	7 Capital gain net income (from Part IV, line 2)		155,508.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		3,204.		STMT 2
	12 **Total.** Add lines 1 through 11	326,390.	329,594.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	43,207.	25,924.		17,283.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,750.	NONE	NONE	1,750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	16,638.	2,459.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	50.	1,328.		50.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	61,645.	29,711.	NONE	19,083.
	25 Contributions, gifts, grants paid	291,798.			291,798.
	26 **Total expenses and disbursements** Add lines 24 and 25	353,443.	29,711.	NONE	310,881.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-27,053.			
	b **Net investment income** (if negative, enter -0-)		299,883.		
	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	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	88,426.	95,641.	95,641.
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 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)			
b Investments - corporate stock (attach schedule)	4,949,559.	4,952,547.	5,231,185.
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)	200,000.	200,000.	200,154.
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 the instructions Also, see page 1, item I)	5,237,985.	5,248,188.	5,526,980.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	5,237,985.	5,248,188.	
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 instructions)	5,237,985.	5,248,188.	
31 **Total liabilities and net assets/fund balances** (see instructions)	5,237,985.	5,248,188.	

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	5,237,985.
2 Enter amount from Part I, line 27a	2	-27,053.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	38,094.
4 Add lines 1, 2, and 3	4	5,249,026.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	838.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,248,188.

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	PUBLICLY TRADED SECURITIES			
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	941,380.		843,170.	98,210.
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				98,210.
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	155,508.
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 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 (col (b) divided by col (c))
2010	226,840.	5,317,745.	0.042657
2009	308,365.	4,296,711.	0.071768
2008	173,377.	4,926,950.	0.035190
2007	190,820.	5,479,931.	0.034822
2006	163,449.	5,086,466.	0.032134

2 **Total** of line 1, column (d)	2	0.216571
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	0.043314
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,927,461.
5 Multiply line 4 by line 3	5	256,742.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,999.
7 Add lines 5 and 6	7	259,741.
8 Enter qualifying distributions from Part XII, line 4	8	310,881.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,999.
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	2,999.
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	2,999.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 7,983.		
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	7,983.
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	4,984.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ Refunded ▶	11	4,984.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (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, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ RI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (401)278-6837
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901

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

			Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

			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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No
If "Yes," list the years ▶ ____ , ____ , ____ , ____

			Yes	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 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.
▶ ____ , ____ , ____ , ____

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	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 2011?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No				
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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
SEE STATEMENT 8		43,207.	-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		NONE	NONE	NONE

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		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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	5,975,730.
b	Average of monthly cash balances	1b	41,997.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,017,727.
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 1d	3	6,017,727.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,266.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,927,461.
6	**Minimum investment return.** Enter 5% of line 5	6	296,373.

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	296,373.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,999.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,999.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	293,374.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	293,374.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	293,374.

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	310,881.
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	310,881.
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	2,999.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	307,882.

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.

05-6126789

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				293,374.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			79,189.	
b	Total for prior years 20____, 20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 NONE				
b	From 2007 NONE				
c	From 2008 NONE				
d	From 2009 NONE				
e	From 2010 NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 310,881.				
a	Applied to 2010, but not more than line 2a			79,189.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				231,692.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2011 *(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	NONE			
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 instructions		NONE		
e	Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				61,682.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2007 NONE				
b	Excess from 2008 NONE				
c	Excess from 2009 NONE				
d	Excess from 2010 NONE				
e	Excess from 2011 NONE				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 foundation 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).)

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 ▶ [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 STATEMENT 9				
Total . . . . . . ▶ **3a**				291,798.
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 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					
4 Dividends and interest from securities			14	170,882.	
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	155,508.	
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)				326,390.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 326,390.

(See worksheet in line 13 instructions 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 instructions.)
	NOT APPLICABLE

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | 10/17/2012 Date | SVP Tax Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESCO INTL GROWTH FUND CL Y	3,254.	3,254.
ARTIO GLOBAL HIGH INCOME FUND CL I	8,082.	8,082.
BOFA GOVERNMENT PLUS RESERVES INSTITUTIO	1.	1.
COLUMBIA ACORN FUND CLASS Z SHARES	718.	718.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,605.	2,605.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	28.	28.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,963.	1,963.
EATON VANCE LARGE-CAP VALUE FUND CL I	19,108.	19,108.
HARBOR INTERNATIONAL FUND INSTL CL	4,918.	4,918.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	480.	480.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	14,041.	14,041.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,988.	1,988.
PIMCO TOTAL RETURN FUND INSTL	33,622.	33,622.
PIMCO COMMODITY REALRETURN STRATEGY FUND	76,594.	76,594.
PIMCO EMERGING MKT CURRENCY FUND INSTL	993.	993.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	2,487.	2,487.
TOTAL	170,882.	170,882.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF		3,204.
TOTALS		3,204.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,750.			1,750.
TOTALS	1,750.	NONE	NONE	1,750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	7,779.	
FEDERAL ESTIMATES - PRINCIPAL	6,400.	
FOREIGN TAXES ON QUALIFIED FOR	2,056.	2,056.
FOREIGN TAXES ON NONQUALIFIED	403.	403.
TOTALS	16,638.	2,459.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	50.		50.
DIVIDEND INVESTMENT EXPENSE -		1,328.	
TOTALS	50.	1,328.	50.

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

DESCRIPTION		AMOUNT
TYE INCOME ADJUSTMENT		8,112.
TYE SALES ADJUSTMENT		29,982.
	TOTAL	38,094.

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

DESCRIPTION		AMOUNT
TYE COST ADJUSTMENT		838.
	TOTAL	838.

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 WESTMINSTER STREET
PROVIDENCE, RI 02903
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 43,207.
COMPENSATION EXPLANATION:
SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION: 43,207.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 291,798.

TOTAL GRANTS PAID: 291,798.

BANK 36
REGION 09
OFFICE 900

- 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 -
01/01/11 THROUGH 12/31/11
ACCOUNT VERA J CLARK IRREVOCABLE TRUST

DATE 04/26/12
TIME 14.43
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
03-30-11	ALICE LLOYD COLLEGE DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0001	40630-00001 03-30-11	3,796 61-		
03-30-11	CHARIHO REGIONAL SCHOOL DISTRICT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0003	40630-00002 03-30-11	3,796 61-		
03-30-11	CLARK MEMORIAL LIBRARY DISTRIBUTION TO BENEFICIARY REPS 7 1429% QUARTERLY INCOME	076	305	07-0005	40630-00003 03-30-11	3,796.61-		
03-30-11	NORWEGIAN CHRISTIAN HOME & HEALT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0007	40630-00004 03-30-11	3,796 61-		
03-30-11	THE SALVATION ARMY DISTRIBUTION TO BENEFICIARY REPS 50% QUARTERLY INCOME	076	305	07-0011	40630-00005 03-30-11	26,576.08-		
03-30-11	THE COLLEGE OF THE OZARKS DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0013	40630-00006 03-30-11	3,796.61-		
03-30-11	UNIVERSITY OF RHODE ISLAND FDN DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0015	40630-00007 03-30-11	3,796.61-		
03-30-11	RHODE ISLAND BOY SCOUTS, TROOP 1 7.1429% QUARTERLY INCOME	076	823	00-9998	40630-00008 03-30-11	3,796 61-		
06-30-11	ALICE LLOYD COLLEGE DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0001	40722-00001 06-30-11	3,796.61-		
06-30-11	CHARIHO REGIONAL SCHOOL DISTRICT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0003	40722-00002 06-30-11	3,796 61-		
06-30-11	CLARK MEMORIAL LIBRARY DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0005	40722-00003 06-30-11	3,796.61-		
06-30-11	NORWEGIAN CHRISTIAN HOME & HEALT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0007	40722-00004 06-30-11	3,796.61-		

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- 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 -
01/01/11 THROUGH 12/31/11
ACCOUNT VERA J CLARK IRREVOCABLE TRUST

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-30-11	THE SALVATION ARMY DISTRIBUTION TO BENEFICIARY REPS 50% QUARTERLY INCOME	076	305	07-0011	40722-00005 06-30-11	26,576.08-		
06-30-11	THE COLLEGE OF THE OZARKS DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0013	40722-00006 06-30-11	3,796.61-		
06-30-11	UNIVERSITY OF RHODE ISLAND FDN DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0015	40722-00007 06-30-11	3,796.61-		
06-30-11	RHODE ISLAND BOY SCOUTS, TROOP 1 7.1429% QUARTERLY INCOME	076	823	00-9998	40722-00008 06-30-11	3,796.61-		
09-30-11	ALICE LLOYD COLLEGE DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0001	40814-00001 09-30-11	3,796 61-		
09-30-11	CHARIHO REGIONAL SCHOOL DISTRICT DISTRIBUTION TO BENEFICIARY REPS 7 1429% QUARTERLY INCOME	076	305	07-0003	40814-00002 09-30-11	3,796 61-		
09-30-11	CLARK MEMORIAL LIBRARY DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0005	40814-00003 09-30-11	3,796 61-		
09-30-11	NORWEGIAN CHRISTIAN HOME & HEALT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0007	40814-00004 09-30-11	3,796 61-		
09-30-11	THE SALVATION ARMY DISTRIBUTION TO BENEFICIARY REPS 50% QUARTERLY INCOME	076	305	07-0011	40814-00005 09-30-11	26,576 08-		
09-30-11	THE COLLEGE OF THE OZARKS DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0013	40814-00006 09-30-11	3,796 61-		
09-30-11	UNIVERSITY OF RHODE ISLAND FDN DISTRIBUTION TO BENEFICIARY REPS 7 1429% QUARTERLY INCOME	076	305	07-0015	40814-00007 09-30-11	3,796 61-		
09-30-11	RHODE ISLAND BOY SCOUTS, TROOP 1 7 1429% QUARTERLY INCOME	076	823	00-9998	40814-00008 09-30-11	3,796.61-		
10-06-11	ALICE LLOYD COLLEGE ADDITIONAL YR 2010 MINIMUM REQUIRED DISTRIBUTION	076	823	07-0001	40820-00001 10-06-11	5,656.39-		

BANK 36
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- 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 -

01/01/11 THROUGH 12/31/11

ACCOUNT VERA J CLARK IRREVOCABLE TRUST

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-06-11	RHODE ISLAND BOY SCOUTS ADDITIONAL YR 2010 MINIMUM REQUIRED DISTRIBUTION	076	823	07-0010	40820-00002 10-06-11	5,656.39-		
10-06-11	CHARIHO REGIONAL SCHOOL DISTRICT ADDITIONAL YR 2010 MINIMUM REQUIRED DISTRIBUTION	076	823	07-0003	40820-00003 10-06-11	5,656 39-		
10-06-11	CLARK MEMORIAL LIBRARY ADDITIONAL YR 2010 MINIMUM REQUIRED DISTRIBUTION	076	823	07-0005	40820-00004 10-06-11	5,656.39-		
10-06-11	NORWEGIAN CHRISTIAN HOME & HEALT ADDITIONAL YR 2010 MINIMUM REQUIRED DISTRIBUTION	076	823	07-0007	40820-00005 10-06-11	5,656.39-		
10-06-11	THE COLLEGE OF THE OZARKS ADDITIONAL YR 2010 MINIMUM REQUIRED DISTRIBUTION	076	823	07-0013	40820-00006 10-06-11	5,656 39-		
10-06-11	UNIVERSITY OF RHODE ISLAND FDN ADDITIONAL YR 2010 MINIMUM REQUIRED DISTRIBUTION	076	823	07-0015	40820-00007 10-06-11	5,656 39-		
10-06-11	THE SALVATION ARMY ADDITIONAL YR 2010 MINIMUM REQUIRED DISTRIBUTION	076	823	07-0011	40820-00008 10-06-11	39,594 26-		
12-30-11	ALICE LLOYD COLLEGE DISTRIBUTION TO BENEFICIARY REPS 7 1429% QUARTERLY INCOME	076	305	07-0001	40905-00001 12-30-11	3,796.61-		
12-30-11	CHARIHO REGIONAL SCHOOL DISTRICT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0003	40905-00002 12-30-11	3,796 61-		
12-30-11	CLARK MEMORIAL LIBRARY DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0005	40905-00003 12-30-11	3,796 61-		
12-30-11	NORWEGIAN CHRISTIAN HOME & HEALT DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076	305	07-0007	40905-00004 12-30-11	3,796 61-		
12-30-11	THE SALVATION ARMY DISTRIBUTION TO BENEFICIARY REPS 50% QUARTERLY INCOME	076	305	07-0011	40905-00005 12-30-11	26,576 08-		

BANK 36
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- 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 -

01/01/11 THROUGH 12/31/11

ACCOUNT VERA J CLARK IRREVOCABLE TRUST

DATE 04/26/12
TIME 14 43
PAGE 0004

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
12-30-11	THE COLLEGE OF THE OZARKS DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076 305 07-0013	40905-00006 12-30-11	3,796.61-		
12-30-11	UNIVERSITY OF RHODE ISLAND FDN DISTRIBUTION TO BENEFICIARY REPS 7.1429% QUARTERLY INCOME	076 305 07-0015	40905-00007 12-30-11	3,796.61-		
12-30-11	RHODE ISLAND BOY SCOUTS, TROOP 1 7.1429% QUARTERLY INCOME	076 823 00-9998	40905-00008 12-30-11	3,796.61-		

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- 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 -
01/01/11 THROUGH 12/31/11
ACCOUNT VERA J CLARK IRREVOCABLE TRUST

DATE 04/26/12
TIME 14:43
PAGE 0005

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 305	DISTRIBUTION TO OR FOR BENEFICIARY			197,422 96-		
TOTALS FOR TAX CODE 823	CHARITABLE CONTRIBUTIONS ASSETS/CASH			94,375.43-		
				291,798		

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ 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).

OMB No 1545-0092

2011

Name of estate or trust: VERA J CLARK IRREVOCABLE TRUST

Employer identification number: 05-6126789

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	3,729.
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	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 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	3,729.

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					57,298.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	94,481.
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	
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 2010 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	151,779.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2011**

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			3,729.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			151,779.
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			155,508.

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.
a The loss on line 15, column (3) **or** **b** $3,000 ..... 16 ( )

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*** *in 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* ***Schedule D Tax Worksheet*** *in 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 **Schedule D Tax Worksheet** in 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? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
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 2011 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 2011 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	

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: VERA J CLARK IRREVOCABLE TRUST

Employer identification number: 05-6126789

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 447.337 ARTIO GLOBAL HIGH CL I	10/12/2010	10/03/2011	4,093.00	4,742.00	-649.00
70.991 COLUMBIA SMALL CAP CLASS Z SHARES	10/11/2010	10/03/2011	2,573.00	2,983.00	-410.00
189.512 COLUMBIA SMALL CAP FUND CLASS Z SHARES	10/11/2010	07/29/2011	6,381.00	5,191.00	1,190.00
487.612 COLUMBIA SELECT SM CLASS Z SHARES	10/11/2010	07/29/2011	8,275.00	7,436.00	839.00
66.587 EAGLE SM CAP GROWTH	07/29/2011	10/03/2011	2,164.00	2,783.00	-619.00
208.626 JOHN HANCOCK FDS I DISCIPLINED VALUE MID CAP F	03/31/2011	10/03/2011	1,994.00	2,572.00	-578.00
189.012 NATIXIS FDS TR IV ESTATE FD CL Y COM	10/12/2010	10/03/2011	2,671.00	2,889.00	-218.00
618.047 OLD MUTUAL TS&W MI FUND CL I	04/07/2010	03/31/2011	5,871.00	4,981.00	890.00
1417.079 OLD MUTUAL TS&W M FUND CL I	04/12/2010	03/31/2011	13,462.00	11,450.00	2,012.00
934.304 OLD MUTUAL TS&W MI FUND CL I	04/15/2010	03/31/2011	8,876.00	7,596.00	1,280.00
224.528 OLD MUTUAL TS&W MI FUND CL I	05/05/2010	03/31/2011	2,133.00	1,765.00	368.00
365.57 PIMCO EMERGING MKT FUND INSTL	12/31/2010	10/03/2011	3,615.00	3,875.00	-260.00
193.239 ROWE T PRICE INTL INTL BD FUND	10/12/2010	10/03/2011	1,923.00	2,039.00	-116.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 3,729.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

VERA J CLARK IRREVOCABLE TRUST

Employer identification number

05-6126789

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)	
6a 424.696 ARTIO GLOBAL HIGH CL I	11/25/2009	10/03/2011	3,886.00	4,264.00	-378.00	
58.66 COLUMBIA ACORN FUND SHARES	10/05/2007	10/03/2011	1,436.00	1,984.00	-548.00	
21.559 COLUMBIA ACORN INTE FUND CL Z	03/16/2010	10/03/2011	702.00	762.00	-60.00	
2176.484 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	05/18/2009	09/30/2011	20,611.00	19,806.00	805.00	
3243.955 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	07/07/2009	09/30/2011	30,720.00	28,060.00	2,660.00	
1106.758 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	10/29/2009	09/30/2011	10,481.00	11,455.00	-974.00	
1928.626 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	12/16/2009	09/30/2011	18,264.00	20,791.00	-2,527.00	
1523.119 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	12/16/2009	09/30/2011	14,424.00	17,226.00	-2,802.00	
161.448 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	12/19/2009	09/30/2011	1,529.00	1,839.00	-310.00	
1178.348 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	12/31/2009	09/30/2011	11,159.00	12,585.00	-1,426.00	
679.474 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	01/09/2010	09/30/2011	6,435.00	7,576.00	-1,141.00	
1177.778 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	05/05/2010	09/30/2011	11,154.00	11,813.00	-659.00	
687.929 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	08/05/2009	09/30/2011	6,515.00	6,783.00	-268.00	*
1787.64 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	08/18/2009	09/30/2011	16,929.00	17,537.00	-608.00	
412.469 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	08/18/2009	09/30/2011	3,906.00	4,046.00	-140.00	*
117.786 COLUMBIA SMALL CAP FUND CLASS Z SHARES	04/07/2010	10/03/2011	4,270.00	4,991.00	-721.00	
182.615 COLUMBIA SMALL CAP FUND CLASS Z SHARES	12/13/2007	07/29/2011	6,149.00	5,298.00	851.00	
135.156 COLUMBIA SMALL CAP FUND CLASS Z SHARES	01/10/2008	07/29/2011	4,551.00	3,886.00	665.00	
540.852 COLUMBIA SMALL CAP FUND CLASS Z SHARES	05/18/2009	07/29/2011	18,210.00	9,903.00	8,307.00	
1012.441 COLUMBIA SMALL CA FUND CLASS Z SHARES	07/07/2009	07/29/2011	34,089.00	18,386.00	15,703.00	
551.7 COLUMBIA SMALL CAP G CLASS Z SHARES	08/05/2009	07/29/2011	18,576.00	11,608.00	6,968.00	
351.344 COLUMBIA SMALL CAP FUND CLASS Z SHARES	08/18/2009	07/29/2011	11,830.00	7,217.00	4,613.00	
928.116 COLUMBIA SELECT SM CLASS Z SHARES	05/18/2009	07/29/2011	15,750.00	9,903.00	5,847.00	
2699.171 COLUMBIA SELECT S FUND CLASS Z SHARES	07/07/2009	07/29/2011	45,805.00	27,828.00	17,977.00	
192.906 COLUMBIA SELECT SM CLASS Z SHARES	08/05/2009	07/29/2011	3,274.00	2,380.00	894.00	

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
VERA J CLARK IRREVOCABLE TRUST	05-6126789

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 600.968 COLUMBIA SELECT SM CLASS Z SHARES	08/18/2009	07/29/2011	10,198.00	7,272.00	2,926.00
321.75 COLUMBIA SELECT SMA CLASS Z SHARES	04/07/2010	07/29/2011	5,460.00	4,952.00	508.00
76.531 COLUMBIA SELECT SMA CLASS Z SHARES	04/12/2010	07/29/2011	1,299.00	1,200.00	99.00
1125.713 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	12/31/2009	03/31/2011	15,467.00	11,415.00	4,052.00
1773.689 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	12/31/2009	07/29/2011	24,441.00	17,985.00	6,456.00
417.331 EATON VANCE LARGE- FUND CL I	04/12/2010	10/03/2011	6,293.00	7,591.00	-1,298.00
1604.257 EATON VANCE LARGE FUND CL I	04/12/2010	10/03/2011	24,192.00	29,181.00	-4,989.00 *
471.811 NATIXIS FDS TR IV ESTATE FD CL Y COM	04/12/2010	10/03/2011	6,667.00	6,583.00	84.00
32.646 NATIXIS FDS TR IV A ESTATE FD CL Y COM	04/07/2010	10/03/2011	461.00	451.00	10.00
4417.501 OLD MUTUAL TS&W M FUND CL I	08/06/2009	03/31/2011	41,966.00	30,481.00	11,485.00
5743.501 OLD MUTUAL TS&W M FUND CL I	08/19/2009	03/31/2011	54,563.00	40,147.00	14,416.00
5807.816 OLD MUTUAL TS&W M FUND CL I	11/25/2009	03/31/2011	55,174.00	43,501.00	11,673.00
6569.977 PIMCO TOTAL RETUR	02/24/2010	09/30/2011	70,890.00	72,007.00	-1,117.00
2512.598 PIMCO TOTAL RETUR	03/01/2010	09/30/2011	27,111.00	27,639.00	-528.00
4508.007 PIMCO TOTAL RETUR	09/30/2010	10/03/2011	48,686.00	52,293.00	-3,607.00
16661.301 PIMCO TOTAL RETU INSTL	04/15/2010	10/03/2011	179,942.00	184,607.00	-4,665.00
359.214 PIMCO EMERGING MKT FUND INSTL	05/19/2009	09/30/2011	3,581.00	3,219.00	362.00
91.73 PIMCO EMERGING MKT C INSTL	09/30/2010	10/03/2011	907.00	971.00	-64.00
745.18 ROWE T PRICE INTL F INTL BD FUND	05/19/2009	09/30/2011	7,452.00	6,841.00	611.00
172.718 ROWE T PRICE INTL INTL BD FUND	01/09/2010	10/03/2011	1,719.00	1,738.00	-19.00
486.231 ROWE T PRICE INTL INTL BD FUND	01/06/2010	10/03/2011	4,838.00	4,877.00	-39.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 94,481.00

* INDICATES WASH SALE

VERA J CLARK IRREV TRUST-MFS-INT
05-6126789
Balance Sheet
12/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
77956H104	ROWE T PRICE INTL FDS INC	4568.788	43,640.12	44,500.00
72201F409	PIMCO EMERGING MKT CURRENCY	4971.349	47,125.39	49,266.07
722005667	PIMCO COMMODITY REALRETURN	38469.453	303,954.09	251,590.22
693390700	PIMCO TOTAL RETURN FUND	59940.948	658,807.25	651,558.10
63872W409	NATIXIS FDS TR IV AEW REAL	10748.801	121,910.50	182,622.13
52106N889	LAZARD EMERGING MKTS EQUITY	22514.212	402,633.78	378,238.76
47803W406	JOHN HANCOCK FDS III DISCIPLINED	13607.570	167,781.34	153,629.47
411511306	HARBOR INTERNATIONAL FUND	3299.095	165,344.94	173,037.53
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	222.882	200,000.00	200,153.39
277905642	EATON VANCE LARGE-CAP VALUE	59723.245	1,004,625.14	1,025,448.12
269858304	EAGLE SM CAP GROWTH FUND	4110.213	171,765.76	157,010.14
19765Y688	COLUMBIA SELECT LARGE CAP	122198.845	1,271,550.02	1,468,830.12
19765N567	COLUMBIA SMALL CAP VALUE I FUND	2154.418	69,430.84	88,675.84
19765H636	COLUMBIA MARSICO INTERNATIONAL	1100.398	10,488.18	11,103.02
197199813	COLUMBIA ACORN INTERNATIONAL	2371.412	62,184.38	81,363.15
197199409	COLUMBIA ACORN FUND	8595.119	186,008.40	236,881.48
04315J860	ARTIO GLOBAL HIGH INCOME FUND	10087.632	90,451.76	93,814.98
008882532	INVESCO INTL GROWTH FUND	7248.945	174,844.56	183,615.78
	Cash/Cash Equivalent	95641.270	95,641.27	95,641.27
		Totals:	5,248,187.72	5,526,979.55

Form **8868** (Rev January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

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

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

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

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
VERA J CLARK IRREVOCABLE TRUST	[X] 05-6126789
Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
P O BOX 1802	[ ]
City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ U.S TRUST FIDUCIARY TAX SERVICES

Telephone No. ▶ (401)278-6837 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 20 11 or

▶ [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 5,960.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 7,983.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. VERA J CLARK IRREVOCABLE TRUST	Employer identification number (EIN) or [X] 05-6126789
	Number, street, and room or suite no If a P O box, see instructions P O BOX 1802	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ US TRUST FIDUCIARY TAX SERVICES .
  Telephone No. ▶ (401)278-6837 . FAX No ▶ .
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 12 .

5 For calendar year 2011 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 5,960.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 7,983.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [signature] Title ▶ SVP Date ▶ 07/31/2012

JSA
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