



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



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

**2011**

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

For calendar year 2011 or tax year beginning 05/01, 2011, and ending 04/30, 2012

Name of foundation: **BOWDEN WILLIAM H**  
 Number and street (or P.O. box number if mail is not delivered to street address): **P O BOX 1802**  
 Room/suite: \_\_\_\_\_  
 City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

**A Employer identification number**  
 01-6011125

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

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

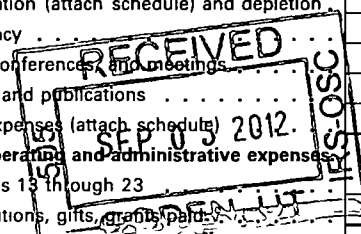
**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 457,453.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

ESTIMATED DATE AUG 31 2012

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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	12,009.	12,009.		STMT 1
<b>5a</b>	Gross rents				
	b Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	20,203.			
<b>b</b>	Gross sales price for all assets on line 6a	47,897.			
<b>7</b>	Capital gain net income (from Part IV, line 2)		20,203.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	-264.	-264.		STMT 2
<b>12</b>	<b>Total.</b> Add lines 1 through 11	31,948.	31,948.		
<b>13</b>	Compensation of officers, directors, trustees, etc.	6,918.	4,151.		2,767.
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule) STMT 3	935.	NONE	NONE	935.
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) STMT 4	2,230.	377.		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)				
<b>24</b>	<b>Total operating and administrative expenses</b>				
	Add lines 13 through 23	10,083.	4,528.	NONE	3,702.
<b>25</b>	Contributions, gifts, grants, etc., received	18,155.			18,155.
<b>26</b>	<b>Total expenses and disbursements</b> Add lines 24 and 25	28,238.	4,528.	NONE	21,857.
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	Excess of revenue over expenses and disbursements	3,710.			
<b>b</b>	Net investment income (if negative, enter -0-)		27,420.		
<b>c</b>	Adjusted net income (if negative, enter -0-)				

SCANNED SEP 06 2012



6 P 5

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 . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	6,679.	15,705.	15,705.
	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 ▶	NONE	* NONE	NONE
	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) . . . . .	418,600.	412,078.	441,748.
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . . STMT 5	NONE	NONE	NONE
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	425,279.	427,783.	457,453.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets of Fund Balances	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 . . . . .	425,279.	427,783.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	425,279.	427,783.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	425,279.	427,783.		

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) . . . . .	1 425,279.
2	Enter amount from Part I, line 27a . . . . .	2 3,710.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 . . . . .	3 6,465.
4	Add lines 1, 2, and 3 . . . . .	4 435,454.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	5 7,671.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 427,783.

**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				
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
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	20,203.
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		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	23,694.	439,679.	0.053889
2009	33,968.	417,883.	0.081286
2008	24,858.	423,095.	0.058753
2007	25,184.	545,197.	0.046192
2006	24,185.	523,891.	0.046164
2 Total of line 1, column (d)			2 0.286284
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 0.057257
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 440,859.
5 Multiply line 4 by line 3			5 25,242.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 274.
7 Add lines 5 and 6			7 25,516.
8 Enter qualifying distributions from Part XII, line 4 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.			8 21,857.

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	548.
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	548.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	548.
6	<b>Credits/Payments:</b>		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	972.
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	972.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	424.
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> ▶ 424. <b>Refunded</b> ▶	11	

**Part VII-A Statements Regarding Activities**

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

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 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. (888) 866-3275
Located at P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 02903-1802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . X
and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15
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 Yes No 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . Yes X No
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 X No
If "Yes," list the years
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 X 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)

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)?  Yes  No  
 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). STMT 8

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?  Yes  No  
 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?  Yes  No

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 9		6,918.	-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
SEE STATEMENT 10		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
SEE STATEMENT 11		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	
<b>Total. Add lines 1 through 3</b> . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	430,460.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	17,113.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	447,573.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	447,573.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	6,714.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	440,859.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	22,043.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	22,043.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	548.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	548.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	21,495.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	21,495.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	21,495.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	21,857.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	21,857.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	21,857.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				21,495.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			1,727.	
<b>b</b> Total for prior years 20 09, 20 , 20		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006 . . . . .	NONE			
<b>b</b> From 2007 . . . . .	NONE			
<b>c</b> From 2008 . . . . .	NONE			
<b>d</b> From 2009 . . . . .	NONE			
<b>e</b> From 2010 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 21,857.				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			1,727.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				20,130.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2011 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				1,365.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . . . .	NONE			
<b>b</b> Excess from 2008 . . . . .	NONE			
<b>c</b> Excess from 2009 . . . . .	NONE			
<b>d</b> Excess from 2010 . . . . .	NONE			
<b>e</b> 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		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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  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 <i>Paid during the year</i>  SEE STATEMENT 18				
<b>Total</b> ..... ▶ <b>3a</b>				18,155.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				





BOWDEN WILLIAM H

01-6011125

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LARGE CAP CORE CTF	2,925.	2,925.
SMALL CAP CTF	140.	140.
INTERNATIONAL EQUITY CTF	2,362.	2,362.
AGGREGATE BOND CTF	5,920.	5,920.
EMERGING MARKETS STOCK FUND FOR TRUSTS	365.	365.
MID CAP VALUE CTF	209.	209.
MID CAP GROWTH CTF	86.	86.
FEDERATED TREASURY OBLIG FUND INSTL SHS	2.	2.
TOTAL	12,009.	12,009.

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SMALL CAP CTF	-1.	-1.
INTERNATIONAL EQUITY CTF	-176.	-176.
EMERGING MARKETS STOCK FUND FOR TRUSTS	-87.	-87.
TOTALS	-264.	-264.
	=====	=====

BOWDEN WILLIAM H

01-6011125

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	935.			935.
TOTALS	935.	NONE	NONE	935.

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	377.	377.
FEDERAL TAX PAYMENT - PRIOR YE	881.	
FEDERAL ESTIMATES - PRINCIPAL	972.	
TOTALS	2,230.	377.

01-6011125

BOWDEN WILLIAM H

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENTS C

TOTALS

BOWDEN WILLIAM H

01-6011125

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

DESCRIPTION -----	AMOUNT -----
GAIN ADJUSTMENT	6,465.
ROUNDING	
	-----
TOTAL	6,465.
	=====

BOWDEN WILLIAM H

01-6011125

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

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	7,671.
	-----
TOTAL	7,671.
	=====

STATEMENT 7

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART VII-B, LN 5 (c) EXPENDITURE RESPONSIBILITY STATEMENT  
=====

NAME:

SEE ATTACHED STATEMENTS

STATEMENT 8

GENERAL GRANT TERMS, CONDITIONS AND UNDERSTANDINGS  
FOR EXPENDITURE RESPONSIBILITY

WILLIAM H BOWDEN TRUST  
ACCOUNT #

In addition to the specific terms and conditions in the grant distribution letter dated February 3, 2012, to which these General Terms, Conditions and Understandings are attached, Bank of America as Trustee of the WILLIAM H BOWDEN TRUST is making distributions to you as the trust beneficiary contingent upon the following:

**Expenditure Responsibility:**

Distributions to your organization from the Trust are "expenditure responsibility" grants within the meaning of section 4945(h) of the Internal Revenue Code of 1986 ("Code). Thus, the trustee must (i) see that the Trust distributions are spent solely for the purposes for which made; (ii) obtain full and complete reports from you on how the funds are spent; and (iii) make full and detailed reports with respect to such expenditures to the Internal Revenue Service. By accepting distributions from this trust, you agree to cooperate fully with the trustee to assure that the Trust is able to satisfy all of the requirements of an "expenditure responsibility" grant in accordance with section 4945(h) of the Code and the regulations there under. **Failure to comply with expenditure responsibility requirements could subject the Trust to certain excise taxes and affect future distributions to your organization.**

**Separate Fund:**

All distributed funds must be recorded and maintained in either a physically separate bank account used only for the distributed funds or a separate bookkeeping account maintained as part of your financial records.

**Expenditure of Funds:**

In accordance with the Trust's governing document, distributions are made for the general uses and purposes of your organization but must be used for a qualifying purpose and not for general operating expenses and may not be expended for any other purpose. You agree that all of the distribution shall be used for the qualifying purpose prior to the end of the tax year following the current year and that you will make all elections necessary to ensure that such use shall be treated as a qualifying distribution made out of corpus for purpose of section 4942 of the Code.

You may not expend any distributed funds (i) to carry on propaganda, or otherwise to attempt, to influence legislation (within the meaning of section 4945(d)(1) of the Code); (ii) to influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of section 4945(d)(2) of the Code); to make any grant which does not comply with the requirements of section 4945(d)(3) or (4) of the Code; or, (iv) to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Code.

**Repayment of Funds:**

If the trustee reasonably believes that you have violated any of the conditions set forth herein as to any portion of the distributions received by you, or if the Internal Revenue Service determines (preliminarily or otherwise) that any portion of the grant constitutes a "taxable expenditure," you agree to repay to the Trust, upon demand, all amounts paid to you hereunder.

**No Assignment or Delegation:**

You may not assign, or otherwise transfer, your rights or delegate any of your obligations under this agreement.

**Records and Reports:**

You are required to keep a record of all distributed funds from this trust. All distributed funds need to be used for charitable purposes and you must provide an annual detailed accounting of the expenditure of all distributed funds.

You also agree to provide any other information reasonably requested by the trustee. Your books and records are to be made available for the Trust's inspection at reasonable times. If your organization obtains any audited financial statements covering any period for which you have previously reported, please provide a copy to the trustee as well. You are required to keep the financial records with respect to the distributed funds, along with copies of any reports submitted to the trustee, for at least four years.

**Required Notification:**

You are required to provide the trustee with immediate written notification of: (1) any changes in your organization's tax-exempt status; (2) your inability to expend the distributed funds for the purposes stated; or (3) any expenditure of funds received from this trust made for any purpose other than those for which the distributed funds were intended.

**Right to Modify or Revoke:**

The trustee reserves the right to withhold any distributions to be made under this Trust and petition the court for direction if, in the trustee's sole discretion, such action is necessary to comply with the requirements of any law or regulation applicable to you, the Trust or any distributions there under.

The undersigned certify that they are duly elected and authorized officers of SUNSET HOME OF WATERVILLE and that, as such, are authorized to obligate the organization to observe all of the terms and conditions of this agreement, and in consideration for the distributions from the WILLIAM H BOWDEN TRUST, to make, execute and deliver on behalf of the organization all agreements, representations, receipts, reports and other instruments of every kind.

ACCEPTED AND AGREED TO:

Sunset Home of Waterville  
Organization Name

ROBERT C BARTON TREASURER  
Board Chair (typed/printed)

R.C.B. 3-6-12  
Board Chair (signature)/Date

William McKeagney  
Executive Director (typed/printed)

[Signature] 3/8/12  
Executive Director (signature)/Date

**Expenditure Report  
SUNSET HOME OF WATERVILLE**

SUNSET HOME OF WATERVILLE  
114 COLLEGE AVE  
WATERVILLE ME 04901

NAME OF TRUST: WILLIAM H BOWDEN TRUST

To Bank of America, N.A., in its capacity as Trustee:

The following constitutes the expenditure report for the SUNSET HOME OF WATERVILLE for the period of **May 1, 2010 – April 30, 2011** for a distribution totaling \$2,026.17 received by the SUNSET HOME OF WATERVILLE. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation,
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that the SUNSET HOME OF WATERVILLE has not diverted any portion of the distributed funds from the purpose of the grant, that this organization has complied with the terms of the grant and that this organization has met its minimum required distribution for the most recently completed fiscal year. I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: Robert A. Burt

Its Treasurer

Telephone Number: 207-877-8956

Date: 3-6-12

EXPENDITURE RESPONSIBILITY REPORT

Date of report: 3-6-2012

Report period: **May 1, 2010 – April 30, 2011**

Name and address of organization:

SUNSET HOME OF WATERVILLE  
114 COLLEGE AVE  
WATERVILLE ME 04901

Amounts and dates of distributions received:

<u>Date</u>	<u>Amount</u>
5-1-10 thru 4-30-11	\$ 2026.17

Describe the uses of the distributed funds. Attach additional pages, if needed):

Replace columns on outside of building

Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed):

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
-------------	---------------	----------------

By: PI C Burt

Its TREASURER

Date: 3-6-12

GENERAL GRANT TERMS, CONDITIONS AND UNDERSTANDINGS  
FOR EXPENDITURE RESPONSIBILITY

WILLIAM H BOWDEN TRUST  
ACCOUNT

In addition to the specific terms and conditions in the grant distribution letter dated February 3, 2012, to which these General Terms, Conditions and Understandings are attached, Bank of America as Trustee of the WILLIAM H BOWDEN TRUST is making distributions to you as the trust beneficiary contingent upon the following:

**Expenditure Responsibility:**

Distributions to your organization from the Trust are "expenditure responsibility" grants within the meaning of section 4945(h) of the Internal Revenue Code of 1986 ("Code). Thus, the trustee must (i) see that the Trust distributions are spent solely for the purposes for which made; (ii) obtain full and complete reports from you on how the funds are spent; and (iii) make full and detailed reports with respect to such expenditures to the Internal Revenue Service. By accepting distributions from this trust, you agree to cooperate fully with the trustee to assure that the Trust is able to satisfy all of the requirements of an "expenditure responsibility" grant in accordance with section 4945(h) of the Code and the regulations there under. **Failure to comply with expenditure responsibility requirements could subject the Trust to certain excise taxes and affect future distributions to your organization.**

**Separate Fund:**

All distributed funds must be recorded and maintained in either a physically separate bank account used only for the distributed funds or a separate bookkeeping account maintained as part of your financial records.

**Expenditure of Funds:**

In accordance with the Trust's governing document, distributions are made for the general league purposes of your organization but must be used for a qualifying purpose and not for general operating expenses and may not be expended for any other purpose. You agree that all of the distribution shall be used for the qualifying purpose prior to the end of the tax year following the current year and that you will make all elections necessary to ensure that such use shall be treated as a qualifying distribution made out of corpus for purpose of section 4942 of the Code.

You may not expend any distributed funds (i) to carry on propaganda, or otherwise to attempt, to influence legislation (within the meaning of section 4945(d)(1) of the Code); (ii) to influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of section 4945(d)(2) of the Code), to make any grant which does not comply with the requirements of section 4945(d)(3) or (4) of the Code; or, (iv) to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Code.

**Repayment of Funds:**

If the trustee reasonably believes that you have violated any of the conditions set forth herein as to any portion of the distributions received by you, or if the Internal Revenue Service determines (preliminarily or otherwise) that any portion of the grant constitutes a "taxable expenditure," you agree to repay to the Trust, upon demand, all amounts paid to you hereunder.

**No Assignment or Delegation:**

You may not assign, or otherwise transfer, your rights or delegate any of your obligations under this agreement.

**Records and Reports:**

You are required to keep a record of all distributed funds from this trust. All distributed funds need to be used for charitable purposes and you must provide an annual detailed accounting of the expenditure of all distributed funds.

You also agree to provide any other information reasonably requested by the trustee. Your books and records are to be made available for the Trust's inspection at reasonable times. If your organization obtains any audited financial statements covering any period for which you have previously reported, please provide a copy to the trustee as well. You are required to keep the financial records with respect to the distributed funds, along with copies of any reports submitted to the trustee, for at least four years.

**Required Notification:**

You are required to provide the trustee with immediate written notification of: (1) any changes in your organization's tax-exempt status; (2) your inability to expend the distributed funds for the purposes stated; or (3) any expenditure of funds received from this trust made for any purpose other than those for which the distributed funds were intended.

**Right to Modify or Revoke:**

The trustee reserves the right to withhold any distributions to be made under this Trust and petition the court for direction if, in the trustee's sole discretion, such action is necessary to comply with the requirements of any law or regulation applicable to you, the Trust or any distributions there under.

The undersigned certify that they are duly elected and authorized officers of Christian Civic League and that, as such, are authorized to obligate the organization to observe all of the terms and conditions of this agreement, and in consideration for the distributions from the WILLIAM H BOWDEN TRUS, to make, execute and deliver on behalf of the organization all agreements, representations, receipts, reports and other instruments of every kind.

ACCEPTED AND AGREED TO:

Christian Civic League  
Organization Name

Robert Emrich  
Board Chair (typed/printed)

Robert Emrich  
Board Chair (signature)/Date

Carroll Conley, Jr.  
Executive Director (typed/printed)

Carroll Conley  
Executive Director (signature)/Date

EXPENDITURE RESPONSIBILITY REPORT

Date of report: 2/27/2012

Report period: **May 1, 2010 – April 30, 2011**

Name and address of organization:

Christian Civic League  
PO Box 5459  
Augusta, ME 04332

Amounts and dates of distributions received:

<u>Date</u>	<u>Amount</u>
11/15/2010	88.16
12/13/2010	317.07
405.23 Total	

Describe the uses of the distributed funds. Attach additional pages, if needed):

Our SOIC3 sponsors participants to Teen Post each year. Our SOIC4 is billed for the amount (\$500).

Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed):

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
2/27/12	\$1500	donation to Teen Post

By: Carroll Conley Jr

Its Eric Dir

Date: 2/27/2012

BOWDEN WILLIAM H

01-6011125

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

EXCHANGE STREET

BANGOR, ME 04402-0923

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 6,918.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION: 6,918.

=====

BOWDEN WILLIAM H

01-6011125

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

=====

EMPLOYEE NAME:

NONE

STATEMENT 10

BOWDEN WILLIAM H

01-6011125

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

=====  
NAME:  
NONE

RECIPIENT NAME:  
WOMENS SOCIETY CHRISTIAN  
SERVICE  
ADDRESS:  
PLEASANT ST METH CHURCH  
WATERVILLE, ME 04901  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,816.

RECIPIENT NAME:  
UNITED METHODIST  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 363.

RECIPIENT NAME:  
CHRISTIAN CIVIC LEAGUE  
ADDRESS:  
PO BOX 5459  
AUGUSTA, ME 04332-5459  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT ORG  
AMOUNT OF GRANT PAID ..... 363.

RECIPIENT NAME:  
STATE YMCA  
ADDRESS:  
BARRY COSTA EXECUTIVE DIRECTOR  
WINTHROP, ME 04364-3543  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 145.

RECIPIENT NAME:  
PINE TREE BOY SCOUTS  
ADDRESS:  
87 JOHNSON RD  
PORTLAND, ME 04102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 145.

RECIPIENT NAME:  
AMERICAN RED CROSS  
ADDRESS:  
MID-MAINE UNIT  
TOPSHAM, ME 04086-1595  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 145.

RECIPIENT NAME:  
GOODWILL HOME ASSN  
ADDRESS:  
JAMES HENNIGAR EX DIR  
HINCKLEY, ME 04944-0159  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,816.

RECIPIENT NAME:  
KENTS HILL SCHOOL  
ADDRESS:  
ATTN: DEVELOPMENT OFFICE  
KENTS HILL, ME 04349-0257  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,816.

RECIPIENT NAME:  
PINE TREE SOCIETY  
ADDRESS:  
PO BOX 518  
BATH, ME 04530-0518  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 145.

BOWDEN WILLIAM H

01-6011125

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

=====

RECIPIENT NAME:

SUNSET HOME OF WATERVILLE

ADDRESS:

SUSAN WHALEN

WATERVILLE, ME 04901-5609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORG

AMOUNT OF GRANT PAID ..... 1,816.

RECIPIENT NAME:

PLEASANT ST UNITED METHODIST CHU

ADDRESS:

61 PLEASANT ST

WATERVILLE, ME 04901-0000

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,902.

RECIPIENT NAME:

THE MAINE CHILDREN'S HOME

ADDRESS:

FOR LITTLE WANDERERS

WATERVILLE, ME 04901-5923

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 290.

RECIPIENT NAME:  
WATERVILLE AREA BOYS & GIRLS CLU  
ADDRESS:  
126 NORTH ST  
WATERVILLE, ME 04901-4954  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 145.

RECIPIENT NAME:  
WINSLOW CONGREG CHURCH  
ADDRESS:  
LITHGOW ST  
WINSLOW, ME 04901-0000  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 363.

RECIPIENT NAME:  
PREACHERS AID SOC OF NEW ENGLAND  
ADDRESS:  
FALCON ACCOUNTING SERVICES  
NEEDHAM, MA 02492-3061  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,816.

RECIPIENT NAME:  
UNITED BAPT CHURCH OF OAKLAND  
ADDRESS:  
47 CHURCH ST  
OAKLAND, ME 04963-4940  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 363.

RECIPIENT NAME:  
SUPERINTENDENT OF SCHOOLS  
ADDRESS:  
KVCS - AOS #92  
WATERVILLE, ME 04901-5206  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 908.

RECIPIENT NAME:  
METH CHURCH OF OAKLAND  
ADDRESS:  
20 W SCHOOL ST  
OAKLAND, ME 04963-4909  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 363.

RECIPIENT NAME:  
AMERICAN MISSIONARY SOC  
ADDRESS:  
PO BOX 368  
VILLANOVA, PA 19085-0368  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 145.

RECIPIENT NAME:  
PINEY WOODS COUNTRY LIFE SCHOOL  
ADDRESS:  
PO BOX 57  
PINEY WOODS, MS 39148-0057  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 145.

RECIPIENT NAME:  
SALVATION ARMY  
ADDRESS:  
MR. RICHARD D. ALLEN  
WEST NYACK, NY 10994-1753  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 145.

TOTAL GRANTS PAID: ..... 18,155.  
=====

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

**BOWDEN WILLIAM H**

Employer identification number

**01-6011125**

**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)
<b>1a</b>					
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					<b>1b</b> 586.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>3</b> 4,137.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .					<b>4</b> ( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶					<b>5</b> 4,723.

**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)
<b>6a</b>					
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					<b>6b</b> 516.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>8</b> 14,964.
<b>9</b> Capital gain distributions . . . . .					<b>9</b>
<b>10</b> Gain from Form 4797, Part I . . . . .					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .					<b>11</b> ( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶					<b>12</b> 15,480.

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

Schedule D (Form 1041) 2011

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss)	<b>13</b>		4,723.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year	<b>14a</b>		15,480.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	<b>14b</b>		
c	28% rate gain	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a	<b>15</b>		20,203.

**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.

<b>Part IV Capital Loss Limitation</b>		
<b>16</b>	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	<b>16</b> ( )

**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.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero	<b>18</b>		
<b>19</b>	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)	<b>19</b>		
<b>20</b>	Add lines 18 and 19	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0-	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0-	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300	<b>24</b>		
<b>25</b>	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. <input type="checkbox"/> No. Enter the amount from line 23.	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-)	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15)			<b>30</b>
<b>31</b>	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)			<b>31</b>
<b>32</b>	Add lines 30 and 31			<b>32</b>
<b>33</b>	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)			<b>33</b>
<b>34</b>	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)			<b>34</b>





BOWDEN WILLIAM H  
01-6011125  
Balance Sheet  
04/30/2012



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
323991307	MID CAP GROWTH CTF	645.200	11,416.32	12,646.37
302993993	MID CAP VALUE CTF	692.799	11,193.21	13,087.74
29099J109	EMERGING MARKETS STOCK	461.107	23,004.40	20,780.57
202671913	AGGREGATE BOND CTF	9468.805	157,850.88	160,006.71
1261292H7	INTERNATIONAL EQUITY CTF	2483.595	31,710.94	46,796.89
1261291Q8	SMALL CAP CTF	818.767	14,716.53	16,149.85
1261291H8	LARGE CAP CORE CTF	2549.489	162,185.77	172,280.19
	Cash/Cash Equivalent	15705.400	15,705.40	15,705.40
		Totals:	427,783.45	457,453.72