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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2012**Department of the Treasury  
Internal Revenue Service

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

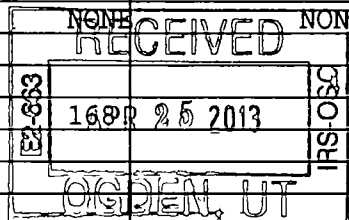
Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

|                                                                                                                                                                                                                                                   |                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>HERBERT HARRIS TR B/O RIDGE CH</b>                                                                                                                                                                                       |                                                                                                                             | A Employer identification number<br><b>01-6080166</b>                                                                                                                                                                                                                                                                                                                                                           |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P O BOX 1802</b>                                                                                                                                           |                                                                                                                             | B Telephone number (see instructions)<br><b>888-866-3275</b>                                                                                                                                                                                                                                                                                                                                                    |
| City or town, state, and ZIP code<br><b>PROVIDENCE, RI 02901-1802</b>                                                                                                                                                                             |                                                                                                                             | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                      |
| G Check all that apply.                                                                                                                                                                                                                           | <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 426,487.</b>                                                                                                                                             |                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                                  | Contributions, gifts, grants, etc., received (attach schedule)                   |                                    |                           |                         |                                                             |
| 2                                                                                                                                                                  | Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                  | Interest on savings and temporary cash investments                               |                                    |                           |                         |                                                             |
| 4                                                                                                                                                                  | Dividends and interest from securities                                           | 12,834.                            | 12,783.                   |                         | STMT 1                                                      |
| 5a                                                                                                                                                                 | Gross rents                                                                      |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                            | 14,164.                            |                           |                         |                                                             |
| b                                                                                                                                                                  | Gross sales price for all assets on line 6a <b>208,164.</b>                      |                                    |                           |                         |                                                             |
| 7                                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                   |                                    | 14,164.                   |                         |                                                             |
| 8                                                                                                                                                                  | Net short-term capital gain                                                      |                                    |                           |                         |                                                             |
| 9                                                                                                                                                                  | Income modifications                                                             |                                    |                           |                         |                                                             |
| 10a                                                                                                                                                                | Gross sales less returns and allowances                                          |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Less Cost of goods sold                                                          |                                    |                           |                         |                                                             |
| c                                                                                                                                                                  | Gross profit or (loss) (attach schedule)                                         |                                    |                           |                         |                                                             |
| 11                                                                                                                                                                 | Other income (attach schedule)                                                   |                                    |                           |                         |                                                             |
| 12                                                                                                                                                                 | Total. Add lines 1 through 11                                                    | 26,998.                            | 26,947.                   |                         |                                                             |
| 13                                                                                                                                                                 | Compensation of officers, directors, trustees, etc.                              | 6,939.                             | 4,163.                    |                         | 2,775.                                                      |
| 14                                                                                                                                                                 | Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
| 15                                                                                                                                                                 | Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
| 16a                                                                                                                                                                | Legal fees (attach schedule)                                                     |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Accounting fees (attach schedule) STMT 5                                         | 845.                               |                           |                         | 845.                                                        |
| c                                                                                                                                                                  | Other professional fees (attach schedule)                                        |                                    |                           |                         |                                                             |
| 17                                                                                                                                                                 | Interest                                                                         |                                    |                           |                         |                                                             |
| 18                                                                                                                                                                 | Taxes (attach schedule) (see instructions) STMT 6                                | 408.                               |                           |                         |                                                             |
| 19                                                                                                                                                                 | Depreciation (attach schedule) and depletion                                     |                                    |                           |                         |                                                             |
| 20                                                                                                                                                                 | Occupancy                                                                        |                                    |                           |                         |                                                             |
| 21                                                                                                                                                                 | Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
| 22                                                                                                                                                                 | Printing and publications                                                        |                                    |                           |                         |                                                             |
| 23                                                                                                                                                                 | Other expenses (attach schedule) STMT 7                                          | 40.                                | 40.                       |                         |                                                             |
| 24                                                                                                                                                                 | Total operating and administrative expenses. Add lines 13 through 23             | 8,232.                             | 4,371.                    | NONE                    | 3,620.                                                      |
| 25                                                                                                                                                                 | Contributions, gifts, grants paid                                                | 29,425.                            |                           |                         | 29,425.                                                     |
| 26                                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                            | 37,657.                            | 4,371.                    | NONE                    | 33,045.                                                     |
| 27                                                                                                                                                                 | Subtract line 26 from line 12:                                                   |                                    |                           |                         |                                                             |
| a                                                                                                                                                                  | Excess of revenue over expenses and disbursements                                | -10,659.                           |                           |                         |                                                             |
| b                                                                                                                                                                  | Net investment income (if negative, enter -0-)                                   |                                    | 22,576.                   |                         |                                                             |
| 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 . . . . .                                                                                              |                                                              | NONE              |                |                       |
|                             | 2           | Savings and temporary cash investments . . . . .                                                                                   |                                                              | 37,328.           | 12,822.        | 12,822.               |
|                             | 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              |                |                       |
|                             | 8           | Inventories for sale or use . . . . .                                                                                              |                                                              |                   |                |                       |
|                             | 9           | Prepaid expenses and deferred charges . . . . .                                                                                    |                                                              |                   |                |                       |
|                             | 10 a        | Investments - U S and state government obligations (attach schedule) . . . . .                                                     |                                                              | NONE              |                |                       |
|                             | b           | Investments - corporate stock (attach schedule) . <b>STMT 8</b> . . . . .                                                          |                                                              | 359,646.          | 373,193.       | 413,665.              |
|                             | c           | Investments - corporate bonds (attach schedule) . . . . .                                                                          |                                                              | NONE              |                |                       |
|                             | Liabilities | 11                                                                                                                                 | Investments - land, buildings, and equipment basis . . . . . |                   |                |                       |
|                             |             | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                       |                                                              | NONE              |                |                       |
| 12                          |             | Investments - mortgage loans . . . . .                                                                                             |                                                              | NONE              |                |                       |
| 13                          |             | Investments - other (attach schedule) . . . . .                                                                                    |                                                              | NONE              |                |                       |
| 14                          |             | Land, buildings, and equipment basis . . . . .                                                                                     |                                                              |                   |                |                       |
|                             |             | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                       |                                                              |                   |                |                       |
| 15                          |             | Other assets (describe ▶ . . . . .)                                                                                                |                                                              | NONE              |                |                       |
| 16                          |             | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                     |                                                              | 396,974.          | 386,015.       | 426,487.              |
| 17                          |             | Accounts payable and accrued expenses . . . . .                                                                                    |                                                              |                   |                |                       |
| 18                          |             | Grants payable . . . . .                                                                                                           |                                                              |                   |                |                       |
| Net Assets or Fund Balances | 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) . . . . .                                                                       |                                                              |                   | NONE           |                       |
| Net Assets or Fund Balances |             | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>                                                     |                                                              |                   |                |                       |
|                             | 24          | Unrestricted . . . . .                                                                                                             |                                                              |                   |                |                       |
|                             | 25          | Temporarily restricted . . . . .                                                                                                   |                                                              |                   |                |                       |
|                             | 26          | Permanently restricted . . . . .                                                                                                   |                                                              |                   |                |                       |
|                             |             | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/> |                                                              |                   |                |                       |
|                             | 27          | Capital stock, trust principal, or current funds . . . . .                                                                         |                                                              | 396,974.          | 386,015.       |                       |
|                             | 28          | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                            |                                                              |                   |                |                       |
|                             | 29          | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                         |                                                              | NONE              |                |                       |
|                             | 30          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                              |                                                              | 396,974.          | 386,015.       |                       |
|                             | 31          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                 |                                                              | 396,974.          | 386,015.       |                       |

**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 | 396,974. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -10,659. |
| 3 | Other increases not included in line 2 (itemize) ▶ . . . . .                                                                                                         | 3 |          |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 386,315. |
| 5 | Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 12</b> . . . . .                                                                                       | 5 | 300.     |
| 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 | 386,015. |

**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<br>P - Purchase<br>D - Donation                                             | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                              |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| (e) Gross sales price                                                                                                             | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                      |                                  |
| <b>a</b> 208,164.                                                                                                                 |                                            | 194,000.                                        | 14,164.                                                                                      |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col (k), but not less than -0- or<br>Losses (from col (h)) |                                      |                                  |
| <b>a</b>                                                                                                                          |                                            |                                                 | 14,164.                                                                                      |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                            |                                            |                                                 | <b>2</b>                                                                                     | 14,164.                              |                                  |
| { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                            |                                            |                                                 | <b>3</b>                                                                                     |                                      |                                  |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8                   |                                            |                                                 |                                                                                              |                                      |                                  |

**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)<br>Base period years<br>Calendar year (for tax year beginning in)                                                                                                                 | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2011                                                                                                                                                                                  | 19,358.                                  | 433,505.                                     | 0.044655                                                  |
| 2010                                                                                                                                                                                  | 26,197.                                  | 405,720.                                     | 0.064569                                                  |
| 2009                                                                                                                                                                                  | 20,815.                                  | 362,175.                                     | 0.057472                                                  |
| 2008                                                                                                                                                                                  | 39,852.                                  | 441,726.                                     | 0.090219                                                  |
| 2007                                                                                                                                                                                  |                                          |                                              |                                                           |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | 0.256915                                                  |
| <b>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</b> |                                          |                                              | 0.064229                                                  |
| <b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>                                                                                                 |                                          |                                              | 420,947.                                                  |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | 27,037.                                                   |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | 226.                                                      |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | 27,263.                                                   |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | 33,045.                                                   |

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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1    | 226. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                           |    |      |      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                                       |    |      |      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                      |    | 2    |      |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                    |    | 3    | 226. |
| 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    | 226. |
| 6 Credits/Payments:                                                                                                                                                                                                                              |    |      |      |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .                                                                                                                                                                    | 6a | 370. |      |
| 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  | 370. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                                    | 8  |      |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                        | 9  |      |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                           | 10 | 144. |      |
| 11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 144. Refunded <input type="checkbox"/> . . . . .                                                                                         | 11 |      |      |

**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? . . . . .                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>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. |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                       |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____                                                                                                                                                                    |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                               |     | 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 . . . . .                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .          | 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                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> ME                                                                                                                                                                                                            |     |    |
| 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 . . . . .                                                                                                                                 | 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                         |     | 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 <input type="checkbox"/> N/A |                                                                                                                                                                                                                        |    |     |    |
| 14                                           | The books are in care of <input type="checkbox"/> US TRUST FIDUCIARY TAX SERVICES Telephone no. <input type="checkbox"/> (888) 866-3275                                                                                |    |     |    |
|                                              | Located at <input type="checkbox"/> PO BOX 1802, PROVIDENCE, RI ZIP+4 <input type="checkbox"/> 02901-1802                                                                                                              |    |     |    |
| 15                                           | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . | 15 |     |    |
| 16                                           | At any time during calendar year 2012, 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 |
|                                              | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>                                                            |    |     | X  |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |    |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                    |     |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                            |     |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                      |     |    |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                             |     |    |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                           |     |    |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .                                                                                                                                                                                                                                                                            | 1b  | X  |
|     | Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| 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 2012? . . . . .                                                                                                                                                                                                                                                                                                         | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                     |     |    |
|     | If "Yes," list the years <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |    |
| 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 <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                  |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                            |     |    |
| b   | If "Yes," did it have excess business holdings in 2012 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 2012.) . . . . . | 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 2012? . . . . .                                                                                                                                                                                                                                                               | 4b  | X  |

Form 990-PF (2012)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**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** ☒

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 |
|---------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BANK OF AMERICA<br>PORTLAND, ME 04101 | TRUSTEE<br>1                                              | 6,939.                                    |                                                                       | - 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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total** number of other employees paid over \$50,000 ☐


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

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

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

**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.)

|          |                                                                                                             |           |          |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|----------|
| <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> | 415,785. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 11,572.  |
| <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> | 427,357. |
| <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>  | 427,357. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 6,410.   |
| <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>  | 420,947. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 21,047.  |

**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>  | 21,047. |
| <b>2a</b> | Tax on investment income for 2012 from Part VI, line 5                                                    | <b>2a</b> | 226.    |
| <b>b</b>  | Income tax for 2012. (This does not include the tax from Part VI.)                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 226.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 20,821. |
| <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>  | 20,821. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | NONE    |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 20,821. |

**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> | 33,045. |
| <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>  | 33,045. |
| <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>  | 226.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 32,819. |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 20,821.     |
| <b>2</b> Undistributed income, if any, as of the end of 2012                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                       |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2008 . . . . .                                                                                                                                                                | 16,050.       |                            |             |             |
| <b>c</b> From 2009 . . . . .                                                                                                                                                                | 2,908.        |                            |             |             |
| <b>d</b> From 2010 . . . . .                                                                                                                                                                | 6,326.        |                            |             |             |
| <b>e</b> From 2011 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 25,284.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ 33,045.                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <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 2012 distributable amount . . . . .                                                                                                                                     |               |                            |             | 20,821.     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 12,224.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 (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                                                                                                                                  | 37,508.       |                            |             |             |
| <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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                          |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .                                                              |               |                            |             | NONE        |
| <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 2007 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 37,508.       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2008 . . . . .                                                                                                                                                         | 16,050.       |                            |             |             |
| <b>b</b> Excess from 2009 . . . . .                                                                                                                                                         | 2,908.        |                            |             |             |
| <b>c</b> Excess from 2010 . . . . .                                                                                                                                                         | 6,326.        |                            |             |             |
| <b>d</b> Excess from 2011 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> Excess from 2012 . . . . .                                                                                                                                                         | 12,224.       |                            |             |             |

**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 2012, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2012 | (b) 2011      | (c) 2010 | (d) 2009 |           |
| <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 or e-mail 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                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                            |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                  |                                                                                                           |                                |                                  |         |
| SECOND BAPTIST CH OF ST GEORGE<br>TENANTS HARBOR ME 04860-5827 | NONE                                                                                                      | PUBLIC CHA                     | UNRESTRICTED GENERAL<br>SUPPORT  | 29,425. |
| <b>Total</b> . . . . .                                         |                                                                                                           |                                | ▶ <b>3a</b>                      | 29,425. |
| <b>b</b> Approved for future payment                           |                                                                                                           |                                |                                  |         |
| <b>Total</b> . . . . .                                         |                                                                                                           |                                | ▶ <b>3b</b>                      |         |

**Part XVI-A      Analysis of Income-Producing Activities**

**Enter gross amounts unless otherwise indicated.**

| Enter gross amounts unless otherwise indicated.                   |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                         |
|-------------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------|
|                                                                   |  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See instructions ) |
| <b>1</b> Program service revenue:                                 |  |                           |               |                                      |               |                                                             |
| <b>a</b> _____                                                    |  |                           |               |                                      |               |                                                             |
| <b>b</b> _____                                                    |  |                           |               |                                      |               |                                                             |
| <b>c</b> _____                                                    |  |                           |               |                                      |               |                                                             |
| <b>d</b> _____                                                    |  |                           |               |                                      |               |                                                             |
| <b>e</b> _____                                                    |  |                           |               |                                      |               |                                                             |
| <b>f</b> _____                                                    |  |                           |               |                                      |               |                                                             |
| <b>g</b> Fees and contracts from government agencies              |  |                           |               |                                      |               |                                                             |
| <b>2</b> Membership dues and assessments . . . . .                |  |                           |               |                                      |               |                                                             |
| <b>3</b> Interest on savings and temporary cash investments       |  |                           |               |                                      |               |                                                             |
| <b>4</b> Dividends and interest from securities . . . . .         |  |                           |               | 14                                   | 12,834.       |                                                             |
| <b>5</b> Net rental income or (loss) from real estate:            |  |                           |               |                                      |               |                                                             |
| <b>a</b> Debt-financed property . . . . .                         |  |                           |               |                                      |               |                                                             |
| <b>b</b> Not debt-financed property . . . . .                     |  |                           |               |                                      |               |                                                             |
| <b>6</b> Net rental income or (loss) from personal property .     |  |                           |               |                                      |               |                                                             |
| <b>7</b> Other investment income . . . . .                        |  |                           |               |                                      |               |                                                             |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |  |                           |               | 18                                   | 14,164.       |                                                             |
| <b>9</b> Net income or (loss) from special events . . .           |  |                           |               |                                      |               |                                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory . .      |  |                           |               |                                      |               |                                                             |
| <b>11</b> Other revenue: <b>a</b> _____                           |  |                           |               |                                      |               |                                                             |
| <b>b</b> _____                                                    |  |                           |               |                                      |               |                                                             |
| <b>c</b> _____                                                    |  |                           |               |                                      |               |                                                             |
| <b>d</b> _____                                                    |  |                           |               |                                      |               |                                                             |
| <b>e</b> _____                                                    |  |                           |               |                                      |               |                                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .       |  |                           |               |                                      | 26,998.       |                                                             |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . . |  |                           |               |                                      | 26,998.       | 26,998.                                                     |

(See worksheet in line 13 instructions to verify calculations.)

| Part XVI-B | Relationship of Activities to the Accomplishment of Exempt Purposes |
|------------|---------------------------------------------------------------------|
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## 26

HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
|----------------------|--------------------------------------------------|--------------------------------------|

|                                          |        |        |
|------------------------------------------|--------|--------|
| ABBOTT LABORATORIES                      | 14.    | 14.    |
| AETNA INC NEW COM                        | 5.     | 5.     |
| AIRGAS INC 00                            | 4.     | 4.     |
| ALLERGAN INCORPORATED                    | 2.     | 2.     |
| ANADARKO PETROLEUM CORP                  | 6.     | 6.     |
| ANALOG DEVICES INC                       | 5.     | 5.     |
| APACHE CORPORATION                       | 4.     | 4.     |
| APPLE INC COM                            | 27.    | 27.    |
| BEAM INC COM                             | 2.     | 2.     |
| BOFA GOVERNMENT PLUS RESERVES CAPITAL CL | 1.     | 1.     |
| CIGNA CORPORATION                        | 1.     | 1.     |
| CVS CAREMARK CORP COM                    | 10.    | 10.    |
| CAPITAL ONE FINANCIAL CORPORATION        | 4.     | 4.     |
| CARDINAL HEALTH INCORPORATED             | 10.    | 10.    |
| CELANESE CORP DEL SER A COM              | 4.     | 4.     |
| CHEVRONTXACO CORP COM                    | 69.    | 69.    |
| CISCO SYSTEMS INCORPORATED               | 12.    | 12.    |
| CITIGROUP INC NEW COM                    | 2.     | 2.     |
| COLUMBIA ACORN FUND CLASS Z SHARES       | 104.   | 104.   |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z   | 218.   | 218.   |
| COLUMBIA SHORT TERM BOND FUND CLASS Z SH | 65.    | 65.    |
| COLUMBIA SMALL CAP VALUE FUND II CLASS Z | 154.   | 154.   |
| COLUMBIA MID CAP VALUE FUND CLASS Z SHAR | 191.   | 191.   |
| COLUMBIA CORPORATE INCOME FUND CLASS Z S | 5,937. | 5,937. |
| COLUMBIA SMALL CAP GROWTH I FUND CLASS Z | 37.    | 37.    |
| COMCAST CORP NEW CL A COM                | 27.    | 27.    |
| COSTCO WHSL CORP NEW COM                 | 4.     | 4.     |
| CUMMINS ENGINE INC                       | 4.     | 4.     |
| CYTEC INDUSTRIES INCORPORATED            | 1.     | 1.     |
| DR HORTON                                | 4.     | 4.     |
| DARDEN RESTAURANTS INC                   | 13.    | 13.    |
| DISH NETWORK CORP COM CL A               | 25.    | 25.    |

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HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

| DESCRIPTION                             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------------------------|-----------------------------------------|-----------------------------|
| DOVER CORPORATION                       | 5.                                      | 5.                          |
| DOW CHEMICAL COMPANY                    | 41.                                     | 41.                         |
| DR PEPPER SNAPPLE INC COM               | 20.                                     | 20.                         |
| EOG RESOURCES INC                       | 2.                                      | 2.                          |
| EXELON CORP COM                         | 18.                                     | 18.                         |
| FIFTH THIRD BANCORP COM                 | 26.                                     | 26.                         |
| FRANKLIN RES INC COM                    | 41.                                     | 41.                         |
| FREEMPORT-MCMORAN COPPER & GOLD INC COM | 5.                                      | 5.                          |
| GAP INCORPORATED                        | 8.                                      | 8.                          |
| GENERAL ELEC CO                         | 73.                                     | 73.                         |
| GOLDMAN SACHS GROUP INC                 | 11.                                     | 11.                         |
| HALLIBURTON CO                          | 5.                                      | 5.                          |
| HARBOR INTERNATIONAL FUND INSTL CL      | 520.                                    | 520.                        |
| HARTFORD FINANCIAL SVCS GRP             | 5.                                      | 5.                          |
| HERSHEY FOODS CORP                      | 13.                                     | 13.                         |
| HOLLYFRONTIER CORP COM                  | 28.                                     | 28.                         |
| HONEYWELL INTERNATIONAL INC             | 10.                                     | 10.                         |
| HUMANA INC                              | 3.                                      | 3.                          |
| HUNT J B TRANSPORT SERVICES INC COM     | 4.                                      | 4.                          |
| INTEL CORPORATION                       | 17.                                     | 17.                         |
| INTUIT INC                              | 6.                                      | 6.                          |
| ISHARES TR S&P 500 INDEX FUND           | 331.                                    | 331.                        |
| J P MORGAN CHASE & CO COM               | 68.                                     | 68.                         |
| JOHNSON & JOHNSON                       | 96.                                     | 96.                         |
| JOHNSON CONTROLS INCORPORATED           | 4.                                      | 4.                          |
| KBR INC COM                             | 3.                                      | 3.                          |
| KELLOGG CO                              | 11.                                     | 11.                         |
| KIMBERLY CLARK CORP COM                 | 14.                                     | 14.                         |
| KRAFT FOODS INC CL A COM                | 17.                                     | 17.                         |
| LAS VEGAS SANDS CORP                    | 3.                                      | 3.                          |
| LIMITED BRANDS INC COM                  | 10.                                     | 10.                         |
| LOWES COMPANIES INCORPORATED            | 8.                                      | 8.                          |
| MACYS INC COM                           | 26.                                     | 26.                         |

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HERBERT HARRIS TR B/O RIDGE CH

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| MCKESSON HBOC INC                        | 2.                                      | 2.                          |
| MEAD JOHNSON NUTRITION CO COM            | 1.                                      | 1.                          |
| MERCK & CO INC NEW COM                   | 105.                                    | 105.                        |
| MICROSOFT CORPORATION                    | 34.                                     | 34.                         |
| NATIONAL OILWELL VARCO INC COM           | 8.                                      | 8.                          |
| NORFOLK SOUTHERN CORP                    | 8.                                      | 8.                          |
| OCCIDENTAL PETROLEUM CORPORATION         | 15.                                     | 15.                         |
| PNC BK CORP                              | 31.                                     | 31.                         |
| PPG INDUSTRIES INC                       | 29.                                     | 29.                         |
| PALL CORPORATION                         | 7.                                      | 7.                          |
| PARKER HANFIFIN CORPORATION              | 14.                                     | 14.                         |
| PEPSICO INCORPORATED                     | 63.                                     | 63.                         |
| PFIZER INC                               | 59.                                     | 59.                         |
| PIMCO FOREIGN BOND FUND UNHEDGED INSTL C | 261.                                    | 261.                        |
| PIMCO COMMODITY REALRETURN STRATEGY FUND | 736.                                    | 736.                        |
| PIMCO ALL ASSET ALL AUTH FUND INSTL CL   | 1,130.                                  | 1,130.                      |
| POTASH CORP SASK INC                     | 1.                                      | 1.                          |
| POWERSHARES WATER RESOURCES PORT         | 28.                                     | 28.                         |
| PRICE T ROWE GROUP INC COM               | 7.                                      | 7.                          |
| PROCTER & GAMBLE CO COM                  | 17.                                     | 17.                         |
| PRUDENTIAL FINL INC COM                  | 24.                                     | 24.                         |
| PUBLIC SERVICE ENTERPRISE GROUP INC      | 32.                                     | 32.                         |
| QUALCOMM INC                             | 26.                                     | 26.                         |
| QUESTAR CORP                             | 7.                                      | 7.                          |
| ROCKWELL INTL CORP                       | 16.                                     | 16.                         |
| ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | 68.                                     | 68.                         |
| S&P DEPOSITARY RECEIPTS SERIES 1         | 61.                                     | 61.                         |
| SPDR METALS & MNG ETF                    | 110.                                    | 110.                        |
| ST JUDE MEDICAL INCORPORATED             | 3.                                      | 3.                          |
| SEMPRA ENERGY                            | 51.                                     | 51.                         |
| SIMON PPTY GROUP INC NEW COM             | 5.                                      | 5.                          |
| STARBUCKS CORP COM                       | 3.                                      | 3.                          |
| TIME WARNER INC NEW COM                  | 17.                                     | 17.                         |

HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

=====

| DESCRIPTION                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---------------------------------|-----------------------------------------|-----------------------------|
| -----                           | -----                                   | -----                       |
| UNION PAC CORP COM              | 27.                                     | 27.                         |
| UNITED TECHNOLOGIES CORP        | 43.                                     | 43.                         |
| V F CORPORATION                 | 12.                                     | 12.                         |
| VANGUARD FTSE EMERGING MKTS ETF | 792.                                    | 792.                        |
| VANGUARD REIT ETF               | 163.                                    | 112.                        |
| VERIZON COMMUNICATIONS          | 108.                                    | 108.                        |
| VIACOM INC CL B COM             | 10.                                     | 10.                         |
| VISA INC CL A COM               | 10.                                     | 10.                         |
| VODAFONE GROUP PLC NEW SP ADR   | 35.                                     | 35.                         |
| WAL-MART STORES INCORPORATED    | 40.                                     | 40.                         |
| WELLS FARGO COMPANY             | 84.                                     | 84.                         |
| WILLIAMS COS INC DEL COM        | 35.                                     | 35.                         |
| ZIMMER HLDGS INC COM            | 5.                                      | 5.                          |
| ACCENTURE PLC CL A COM          | 26.                                     | 26.                         |
| COVIDIEN PLC COM                | 22.                                     | 22.                         |
| ENSCO PLC CL A COM              | 4.                                      | 4.                          |
| XL GROUP PLC COM                | 5.                                      | 5.                          |
| AVAGO TECHNOLOGIES LTD COM      | 16.                                     | 16.                         |
|                                 | -----                                   | -----                       |
| TOTAL                           | 12,834.                                 | 12,783.                     |
|                                 | =====                                   | =====                       |

HERBERT HARRIS TR B/O RIDGE CH

01-6080166

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>-----      | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|---------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE - BOA | 845.                                             |                                      |                                    | 845.                            |
| TOTALS                    | 845.                                             | NONE                                 | NONE                               | 845.                            |
|                           | =====                                            | =====                                | =====                              | =====                           |

HERBERT HARRIS TR B/O RIDGE CH

01-6080166

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 11.                                              | 11.                                  |
| EXCISE TAX ESTIMATES           | 240.                                             |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 76.                                              | 76.                                  |
| FOREIGN TAXES ON NONQUALIFIED  | 81.                                              | 81.                                  |
|                                | -----                                            | -----                                |
| TOTALS                         | 408.                                             | 168.                                 |
|                                | =====                                            | =====                                |

HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

| DESCRIPTION<br>-----         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------|--------------------------------------------------|--------------------------------------|
| INVTMT EXP - INTEREST INCOME | 40.                                              | 40.                                  |
| TOTALS                       | -----<br>40.<br>=====                            | -----<br>40.<br>=====                |

HERBERT HARRIS TR B/O RIDGE CH

01-6080166

FORM 990PF, PART II - CORPORATE STOCK  
 =====

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|--------------------------------|-------------------------------|-----------------------|
| 78462F103 SPDR S&P 500 ETF TR  | 8,510.                        | 8,545.                |
| 922042858 VANGUARD MSCI EMERGI | 26,816.                       | 32,418.               |
| 78464A755 SPDR METALS & MNG ET | 7,641.                        | 8,123.                |
| G3157S106 ENSCO PLC CL A COM   | 574.                          | 593.                  |
| 032511107 ANADARKO PETE CORP C | 1,155.                        | 1,115.                |
| 166764100 CHEVRON CORP COM     | 1,022.                        | 1,622.                |
| 26875P101 EOG RES INC COM      | 1,100.                        | 1,208.                |
| 436106108 HOLLYFRONTIER CORP C | 493.                          | 698.                  |
| 637071101 NATIONAL OILWELL VAR | 945.                          | 1,025.                |
| 674599105 OCCIDENTAL PETE CORP | 756.                          | 766.                  |
| 780259206 ROYAL DUTCH SHELL PL | 1,440.                        | 1,379.                |
| 806857108 SCHLUMBERGER LTD COM | 1,450.                        | 1,386.                |
| 969457100 WILLIAMS COS INC DEL | 884.                          | 982.                  |
| 009363102 AIRGAS INC COM       | 884.                          | 913.                  |
| 232820100 CYTEC INDS INC COM   | 324.                          | 344.                  |
| 260543103 DOW CHEM CO COM      | 1,167.                        | 1,132.                |
| 767204100 RIO TINTO PLC SPONSO | 571.                          | 581.                  |
| G29183103 EATON CORP PLC COM   | 519.                          | 542.                  |
| 097023105 BOEING CO COM        | 1,509.                        | 1,507.                |
| 369604103 GENERAL ELEC CO COM  | 1,590.                        | 1,784.                |
| 42805T105 HERTZ GLOBAL HLDGS I | 333.                          | 325.                  |
| 428291108 HEXCEL CORP NEW COM  | 241.                          | 270.                  |
| 438516106 HONEYWELL INTL INC C | 1,522.                        | 1,587.                |
| 445658107 HUNT J B TRANS SVCS  | 779.                          | 896.                  |
| 696429307 PALL CORP COM        | 835.                          | 904.                  |
| 773903109 ROCKWELL AUTOMATION  | 780.                          | 840.                  |
| 023135106 AMAZON COM INC COM   | 1,278.                        | 1,254.                |
| 20030N101 COMCAST CORP NEW CL  | 701.                          | 1,494.                |
| 25470M109 DISH NETWORK CORP CO | 586.                          | 910.                  |

HERBERT HARRIS TR B/O RIDGE CH  
FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE |  | ENDING<br>FMV |  |
|--------------------------------|----------------------|--|---------------|--|
|                                | -----                |  | ----          |  |
| 345370860 FORD MTR CO DEL COM  | 1,202.               |  | 1,360.        |  |
| 364760108 GAP INC DEL COM      | 850.                 |  | 931.          |  |
| 460690100 INTERPUBLIC GROUP CO | 284.                 |  | 276.          |  |
| 53071M104 LIBERTY INTERACTIVE  | 330.                 |  | 492.          |  |
| 548661107 LOWES COS INC COM    | 1,520.               |  | 1,776.        |  |
| 887317303 TIME WARNER INC NEW  | 1,490.               |  | 1,674.        |  |
| 918204108 V F CORP COM         | 764.                 |  | 755.          |  |
| 92553P201 VIACOM INC CL B COM  | 1,569.               |  | 1,582.        |  |
| 126650100 CVS CAREMARK CORP CO | 1,357.               |  | 1,451.        |  |
| 50076Q106 KRAFT FOODS GROUP IN | 1,378.               |  | 1,364.        |  |
| 713448108 PEPSICO INC COM      | 1,881.               |  | 2,053.        |  |
| 742718109 PROCTER & GAMBLE CO  | 2,402.               |  | 2,376.        |  |
| 931142103 WAL-MART STORES INC  | 1,768.               |  | 2,047.        |  |
| 00817Y108 AETNA INC NEW COM    | 630.                 |  | 695.          |  |
| 018490102 ALLERGAN INC COM     | 607.                 |  | 917.          |  |
| 125509109 CIGNA CORP COM       | 346.                 |  | 535.          |  |
| 14149Y108 CARDINAL HEALTH INC  | 863.                 |  | 824.          |  |
| 30219G108 EXPRESS SCRIPTS HLDG | 1,122.               |  | 1,080.        |  |
| 375558103 GILEAD SCIENCES INC  | 700.                 |  | 735.          |  |
| 436440101 HOLOGIC INC COM      | 820.                 |  | 800.          |  |
| 478160104 JOHNSON & JOHNSON CO | 2,621.               |  | 2,804.        |  |
| 58933Y105 MERCK & CO INC NEW C | 1,372.               |  | 1,638.        |  |
| 683399109 ONYX PHARMACEUTICALS | 420.                 |  | 378.          |  |
| 92532F100 VERTEX PHARMACEUTICA | 583.                 |  | 629.          |  |
| 942683103 WATSON PHARMACEUTICA | 861.                 |  | 860.          |  |
| 98956P102 ZIMMER HLDGS INC COM | 520.                 |  | 667.          |  |
| 084670702 BERKSHIRE HATHAWAY I | 1,213.               |  | 1,346.        |  |
| 14040H105 CAPITAL ONE FINL COR | 1,348.               |  | 1,448.        |  |
| 172967424 CITIGROUP INC NEW CO | 984.                 |  | 1,385.        |  |

HERBERT HARRIS TR B/O RIDGE CH

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FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| 354613101 FRANKLIN RES INC COM | 1,134.                        | 1,257.               |
| 38141G104 GOLDMAN SACHS GROUP  | 1,180.                        | 1,276.               |
| 46625H100 J P MORGAN CHASE & C | 1,686.                        | 1,979.               |
| 693475105 PNC FINL SVCS GROUP  | 1,192.                        | 1,166.               |
| 744320102 PRUDENTIAL FINL INC  | 847.                          | 800.                 |
| 92826C839 VISA INC CL A COM    | 731.                          | 1,516.               |
| 949746101 WELLS FARGO & CO NEW | 2,362.                        | 3,247.               |
| G1151C101 ACCENTURE PLC CL A C | 787.                          | 998.                 |
| Y0486S104 AVAGO TECHNOLOGIES L | 733.                          | 791.                 |
| 032654105 ANALOG DEVICES INC C | 595.                          | 631.                 |
| 037833100 APPLE INC COM        | 469.                          | 2,661.               |
| 17275R102 CISCO SYS INC COM    | 1,620.                        | 1,670.               |
| 177376100 CITRIX SYS INC COM   | 1,142.                        | 984.                 |
| 192446102 COGNIZANT TECHNOLOGY | 342.                          | 369.                 |
| 268648102 EMC CORP COM         | 1,743.                        | 2,151.               |
| 278642103 EBAY INC COM         | 589.                          | 1,020.               |
| 38259P508 GOOGLE INC CL A COM  | 2,458.                        | 3,537.               |
| 594918104 MICROSOFT CORP COM   | 1,008.                        | 935.                 |
| 62886E108 NCR CORP NEW COM     | 737.                          | 892.                 |
| 747525103 QUALCOMM INC COM     | 1,668.                        | 1,856.               |
| 88076W103 TERADATA CORP DELAWA | 730.                          | 928.                 |
| 92343V104 VERIZON COMMUNICATIO | 1,778.                        | 2,164.               |
| 92857W209 VODAFONE GROUP PLC S | 950.                          | 882.                 |
| 748356102 QUESTAR CORP COM     | 815.                          | 790.                 |
| 816851109 SEMPRA ENERGY COM    | 980.                          | 1,419.               |
| 197199409 COLUMBIA ACORN FUND  | 13,792.                       | 21,132.              |
| 19765J764 COLUMBIA SMALL CAP V | 12,477.                       | 15,081.              |
| 19765J830 COLUMBIA MID CAP VAL | 19,601.                       | 21,936.              |
| 19765P596 COLUMBIA SMALL CAP G | 13,649.                       | 13,800.              |

HERBERT HARRIS TR B/O RIDGE CH  
FORM 990PF, PART II - CORPORATE STOCK  
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01-6080166

| DESCRIPTION<br>-----           | ENDING              |             |
|--------------------------------|---------------------|-------------|
|                                | BOOK VALUE<br>----- | FMV<br>---- |
| 722005667 PIMCO COMMODITY REAL | 25,838.             | 21,580.     |
| 19765H362 COLUMBIA SHORT TERM  | 4,401.              | 4,432.      |
| 19765N518 COLUMBIA CORPORATE I | 95,110.             | 104,409.    |
| 72200Q182 PIMCO ALL ASSET ALL  | 29,279.             | 28,433.     |
| 411511306 HARBOR INTERNATIONAL | 20,196.             | 22,961.     |
| 197199813 COLUMBIA ACORN INTER | 8,056.              | 9,669.      |
| 722005220 PIMCO FOREIGN BOND F | 4,308.              | 4,292.      |
|                                | -----               | -----       |
| TOTALS                         | 373,193.            | 413,665.    |
|                                | =====               | =====       |



HERBERT HARRIS TR B/O RIDGE CH

01-6080166

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

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DESCRIPTION

AMOUNT

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TYE INC ADJ

214.

SECURITIES ADJ

84.

ROUNDING

2.

TOTAL

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300.

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## FEDERAL FOOTNOTES

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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.