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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**

Open to Public Inspection

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

For calendar year 2012 or tax year beginning 05/01, 2012, and ending 04/30, 2013

Name of foundation: **BOWDEN WILLIAM H**

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

Room/suite: \_\_\_\_\_

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

**A Employer identification number**: 01-6011125

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

**G Check all that apply:**

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

**H Check type of organization:**  Section 4947(a)(1) nonexempt charitable trust

**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$** 475,394

**J Accounting method**  Cash  Accrual

Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

ESTABLISHED DATE SEP 09 2013

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	2 Check <input checked="" 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 . . . . .	11,423.	11,423.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	39,496.			
	b Gross sales price for all assets on line 6a . . . . .	225,847.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		39,496.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10 a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .	-41.	-41.		STMT 2	
12 Total Add lines 1 through 11 . . . . .	50,878.	50,878.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. . . . .	6,984.	4,191.		2,794.
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) STMT 3 . . . . .	890.	NONE	NONE	890.
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) STMT 4 . . . . .	412.	288.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	8,286.	4,479.	NONE	3,684.
	25 Contributions, gifts, grants paid . . . . .	17,380.			17,380.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	25,666.	4,479.	NONE	21,064.	
27 Subtract line 26 from line 12 . . . . .					
a Excess of revenue over expenses and disbursements . . . . .	25,212.				
b Net investment income (if negative, enter -0-) . . . . .		46,399.			
c Adjusted net income (if negative, enter -0-) . . . . .					

IR



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 . . . . .	15,705.	10,997.	10,997.
	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 5</b> . . . . .	412,078.	433,235.	448,635.
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE		
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans . . . . .	NONE		
	13	Investments - other (attach schedule) . . . . . <b>STMT 6</b>	NONE	16,362.	15,762.
	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) . . . . .	427,783.	460,594.	475,394.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . . )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	427,783.	460,594.	
	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) . . . . .	427,783.	460,594.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	427,783.	460,594.		

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) . . . . .	1 427,783.
2	Enter amount from Part I, line 27a . . . . .	2 25,212.
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>	3 7,599.
4	Add lines 1, 2, and 3 . . . . .	4 460,594.
5	Decreases not included in line 2 (itemize) ▶	5
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6 460,594.



**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
<b>b OTHER GAINS AND LOSSES</b>					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b 225,847.		186,351.	39,496.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b			39,496.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	39,496.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	21,857.	440,859.	0.049578
2010	23,694.	439,679.	0.053889
2009	33,968.	417,883.	0.081286
2008	24,858.	423,095.	0.058753
2007	25,184.	545,197.	0.046192
2 Total of line 1, column (d)			0.289698
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			0.057940
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			454,608.
5 Multiply line 4 by line 3			26,340.
6 Enter 1% of net investment income (1% of Part I, line 27b)			464.
7 Add lines 5 and 6			26,804.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			21,064.



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

1	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
1	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		928.
2	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-)		
3	Add lines 1 and 2		928.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		928.
6	Credits/Payments		
6a	2012 estimated tax payments and 2011 overpayment credited to 2012	548.	
6b	Exempt foreign organizations - tax withheld at source	NONE	
6c	Tax paid with application for extension of time to file (Form 8868)	NONE	
6d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d		548.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		380.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		
11	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b>	NONE	Refunded

**Part VII-A Statements Regarding Activities**

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



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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"/> P.O. BOX 1802, PROVIDENCE, RI ZIP+4 <input type="checkbox"/> 02903-1802			
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 <input type="checkbox"/> 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? 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"/>		Yes	No
				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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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



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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA EXCHANGE STREET, BANGOR, ME 04402-0923	TRUSTEE 1	6,984.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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



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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		

**Total** number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	

**Total.** Add lines 1 through 3 . . . . .



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

<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>	447,481.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	14,050.
<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>	461,531.
<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>	461,531.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	6,923.
<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>	454,608.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	22,730.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	22,730.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	928.
<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>	928.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	21,802.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	21,802.
<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>	21,802.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	21,064.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	21,064.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	21,064.

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

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				21,802.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only . . . . .			1,365.	
<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 . . . . .	NONE			
<b>c</b> From 2009 . . . . .	NONE			
<b>d</b> From 2010 . . . . .	NONE			
<b>e</b> From 2011 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>21,064.</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			1,365.	
<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 . . . . .				19,699.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<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	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				2,103.
<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 . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .	NONE			
<b>b</b> Excess from 2009 . . . . .	NONE			
<b>c</b> Excess from 2010 . . . . .	NONE			
<b>d</b> Excess from 2011 . . . . .	NONE			
<b>e</b> Excess from 2012 . . . . .	NONE			



Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

Table with 5 columns: (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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)				
<p><b>a Paid during the year</b></p> <p><b>SEE STATEMENT 17</b></p>				<b>17,380.</b>
<b>Total</b> . . . . . ▶ <b>3a</b>				<b>17,380.</b>
<p><b>b Approved for future payment</b></p> <p><b>NONE</b></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





BOWDEN WILLIAM H

01-6011125

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LARGE CAP CORE CTF	3,564.	3,564.
SMALL CAP CTF	227.	227.
INTERNATIONAL EQUITY CTF	1,790.	1,790.
AGGREGATE BOND CTF	4,567.	4,567.
EMERGING MARKETS STOCK COMMON TRUST FUND	463.	463.
MID CAP VALUE CTF	260.	260.
MID CAP GROWTH CTF	115.	115.
ISHARES S&P MIDCAP 400 INDEX FUND	15.	15.
ISHARES RUSSELL 1000 GROWTH INDEX FUND	78.	78.
ISHARES TR RUSSELL 2000 INDEX FUND	14.	14.
FEDERATED TREASURY OBLIG FUND INSTL SHS	1.	1.
PIMCO HIGH YIELD FUND	30.	30.
PIMCO ALL ASSET ALL AUTH FUND INSTL CL	137.	137.
TEMPLETON GLOBAL BD FUND ADVISOR CL	15.	15.
VANGUARD FTSE DEVELOPED MARKETS ETF	27.	27.
VANGUARD FTSE EMERGING MKTS ETF	12.	12.
VANGUARD REIT ETF	108.	108.
TOTAL	11,423.	11,423.

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMALL CAP CTF	10.	10.
INTERNATIONAL EQUITY CTF	-10.	-10.
EMERGING MARKETS STOCK COMMON TRUST FUND	-41.	-41.
TOTALS	-41.	-41.

TOTALS

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	890.			890.
TOTALS	890.	NONE	NONE	890.

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	288.	288.
EXCISE TAX ESTIMATES	124.	
TOTALS	412.	288.

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV

ENDING BOOK VALUE

DESCRIPTION

464287507	ISHARES CORE S&P MID	4,661.	4,862.
464287614	ISHARES RUSSELL 1000	23,493.	24,633.
464287655	ISHARES RUSSELL 2000	4,732.	4,893.
921943858	VANGUARD MSCI EAFE E	6,115.	6,439.
922042858	VANGUARD FTSE EMERGI	9,329.	9,321.
922908553	VANGUARD REIT ETF	14,085.	15,282.
466001864	IVY ASSET STRATEGY F	7,011.	7,139.
693390841	PIMCO HIGH YIELD FD	7,001.	7,110.
880208400	TEMPLETON GLOBAL BD	2,342.	2,375.
714199106	PERMANENT PORTFOLIO	6,083.	6,031.
72200Q182	PIMCO ALL ASSET ALL	15,432.	15,557.
202671913	AGGREGATE BOND CTF	114,143.	115,641.
1261291H8	LARGE CAP CORE CTF	92,658.	90,101.
1261291Q8	SMALL CAP CTF	7,140.	7,662.
1261292H7	INTERNATIONAL EQUITY	17,211.	24,328.
207543877	SMALL CAP GROWTH LEA	4,657.	4,638.
29099J109	EMERGING MARKETS STO	19,184.	19,459.
302993993	MID CAP VALUE CTF	9,664.	12,298.
303995997	SMALL CAP VALUE CTF	4,706.	4,667.
323991307	MID CAP GROWTH CTF	10,698.	12,256.
45399C107	DIVIDEND INCOME COMM	23,479.	24,415.
99Z466163	HIGH QUALITY CORE CO	11,732.	11,873.
99Z466197	INTERNATIONAL FOCUS	17,679.	17,655.
TOTALS		433,235.	448,635.



BOWDEN WILLIAM H

01-6011125

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

=====

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	7,594.
ROUNDING	5.
	-----
TOTAL	7,599.
	=====





BOWDEN WILLIAM H

01-6011125

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS 5,680.00

-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-----  
5,680.00

=====

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

COMMON TRUST FUNDS 19,507.00

-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
19,507.00

=====



BOWDEN WILLIAM H

01-6011125

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

=====

NAME:

SEE ATTACHED STATEMENTS

Expenditure Report  
Sunset Home of Waterville

114 College Avenue  
Waterville, ME 04901

NAME OF TRUIST: William H. Bowden Trust  
ACCOUNT #:

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

The following constitutes the expenditure report for Sunset Home of Waterville for the period of May 1, 2012 through April 30, 2013 for distributions totaling \$1,737.59 received by Sunset Home of Waterville. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

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

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

- I. Carrying on propaganda or attempting to influence legislation.
- II. Influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- III. Making grants to individuals or organizations that do not comply with sections 4945(d)(3) of (d)(4) of the Code, or
- IV. For any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that Sunset Home of Waterville has not diverted any portion of the distributed funds from the purpose of the grant that this organization has complied with the terms of the grant.

I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: Joyce E. Rushton

Its President / Finance Chair

Telephone Number: 872 8414 Date: 7/11/13

# EXPENDITURE REPORT

Date of Report: 7-9-13

Report Period: May 1, 2012 through April 30, 2013

Name and address of organization:

Sunset Home of Waterville

114 College Avenue

Waterville, ME 04901

Amount and dates of distributions received during the period May 1, 2012 through April 30, 2013

August 29, 2012 \$ 136.50

December 15, 2012 \$1,601.09

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

wheel chair accessible door system

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

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

All such expenditures are treated as distributions "out of corpus" under Treas. Reg. 53.4942(a)-3(d). We understand that this means that we have, during this fiscal year, made expenditures equal to or greater than (1) the full amount of the Grant, (2) plus 5% of the value of our investment assets during our previous fiscal year. Attached is a copy of our form 990PF for the previous fiscal year.

By: Joyce F. Ruston

Its Vice-president / finance Chair

Date: 7/11/13

# Expenditure Report Christian Civic League

70 Sewall Street  
Augusta, ME 04330

NAME OF TRUIST: William H. Bowden Trust  
ACCOUNT #:

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

The following constitutes the expenditure report for Christian Civic League for the period of January 1, 2012 through December 31, 2012 for distributions totaling \$320.22 received by Christian Civic League. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

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

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

- I. Carrying on propaganda or attempting to influence legislation.
- II. Influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- III. Making grants to individuals or organizations that do not comply with sections 4945(d)(3) of (d)(4) of the Code, or
- IV. For any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that Christian Civic League has not diverted any portion of the distributed funds from the purpose of the grant that this organization has complied with the terms of the grant.

I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: Carroll Z Conley A.  
Its Executive Director

Telephone Number: (207) 659-6447 Date: 6/26/13

# EXPENDITURE REPORT

Date of Report: 7-10-13

Report Period: January 1, 2012 through December 31, 2012

Name and address of organization:

**Christian Civic League**

70 Sewall Street  
Augusta, ME 04330

Amount and dates of distributions received during the period January 1, 2012 through December 31, 2012

December 15, 2012                      \$320.22

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

Our 501(c)3 sponsors participants to Teen Pact each  
year. Our 501(c)4 is billed for the amount (\$500)

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

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
<u>11-28-12</u>	<u>\$ 500<sup>00</sup></u>	<u>Teen Pact</u>
	<u>CHK # 1044</u>	

By: Carroll S. Conley  
Its Executive Director

Date: 6/26/13



BOWDEN WILLIAM H 01-6011125  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
WOMENS SOCIETY CHRISTIAN  
SERVICE  
ADDRESS:  
PLEASANT ST METH CHURCH  
WATERVILLE, ME 04901  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,738.

RECIPIENT NAME:  
UNITED METHODIST  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 348.

RECIPIENT NAME:  
CHRISTIAN CIVIC LEAGUE  
ADDRESS:  
PO BOX 5459  
AUGUSTA, ME 04332-5459  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT ORG  
AMOUNT OF GRANT PAID ..... 348.



BOWDEN WILLIAM H  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

01-6011125

=====

RECIPIENT NAME:  
STATE YMCA  
ADDRESS:  
BARRY COSTA EXECUTIVE DIRECTOR  
WINTHROP, ME 04364-3543  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 139.

RECIPIENT NAME:  
PINE TREE BOY SCOUTS  
ADDRESS:  
87 JOHNSON RD  
PORTLAND, ME 04102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 139.

RECIPIENT NAME:  
GOODWILL HOME ASSN  
ADDRESS:  
JAMES HENNIGAR EX DIR  
HINCKLEY, ME 04944-0159  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,738.



BOWDEN WILLIAM H  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

01-6011125

RECIPIENT NAME:

KENTS HILL SCHOOL

ADDRESS:

ATTN: DEVELOPMENT OFFICE  
KENTS HILL, ME 04349-0257

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,738.

RECIPIENT NAME:

PINE TREE SOCIETY

ADDRESS:

PO BOX 518  
BATH, ME 04530-0518

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 139.

RECIPIENT NAME:

SUNSET HOME OF WATERVILLE

ADDRESS:

SUSAN WHALEN  
WATERVILLE, ME 04901-5609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORG

AMOUNT OF GRANT PAID ..... 1,738.



BOWDEN WILLIAM H  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

01-6011125

RECIPIENT NAME:

THE MAINE CHILDREN'S HOME  
ADDRESS:  
FOR LITTLE WANDERERS  
WATERVILLE, ME 04901-5923

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 278.

RECIPIENT NAME:

WATERVILLE AREA BOYS & GIRLS CLU  
ADDRESS:  
126 NORTH ST  
WATERVILLE, ME 04901-4954

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 139.

RECIPIENT NAME:

WINSLOW CONGREG CHURCH  
ADDRESS:  
LITHGOW ST  
WINSLOW, ME 04901-0000

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 348.



BOWDEN WILLIAM H  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

01-6011125

RECIPIENT NAME:  
UNITED BAPT CHURCH OF OAKLAND  
ADDRESS:  
47 CHURCH ST  
OAKLAND, ME 04963-4940  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 348.

RECIPIENT NAME:  
SUPERINTENDENT OF SCHOOLS  
ADDRESS:  
KVCS - AOS #92  
WATERVILLE, ME 04901-5206  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 869.

RECIPIENT NAME:  
METH CHURCH OF OAKLAND  
ADDRESS:  
20 W SCHOOL ST  
OAKLAND, ME 04963-4909  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 348.

RECIPIENT NAME:  
PREACHERS AID SOC OF NEW ENGLAND  
ADDRESS:  
ATTN: CONTROLLER  
PLYMOUTH, MA 02361-3386  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,738.

RECIPIENT NAME:  
AMERICAN MISSIONARY SOC  
ADDRESS:  
PO BOX 368  
VILLANOVA, PA 19085-0368  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 139.

RECIPIENT NAME:  
PLEASANT ST UNITED METHODIST CHU  
ADDRESS:  
61 PLEASANT ST  
WATERVILLE, ME 04901-0000  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,691.

=====

RECIPIENT NAME:  
AMERICAN RED CROSS  
ADDRESS:  
OFFICE OF THE GENERAL COUNSEL  
WASHINGTON, DC 20006-5009  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 139.

RECIPIENT NAME:  
PINEY WOODS COUNTRY LIFE SCHOOL  
ADDRESS:  
PO BOX 57  
PINEY WOODS, MS 39148-0057  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 139.

RECIPIENT NAME:  
SALVATION ARMY  
ADDRESS:  
MR. RICHARD D. ALLEN  
WEST NYACK, NY 10994-1753  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 139.

TOTAL GRANTS PAID: 17,380.  
=====



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.