

Form **990-PF**Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS
label.
Otherwise,
print
or type
See Specific
Instructions.

Name of foundation

TR U/W GEORGE W DAVENPORT

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

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

04-6312563

B Telephone number (see page 10 of the instructions)

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 ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 489,403.
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	16,370.	16,370.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-23,771.			
b Gross sales price for all assets on line 6a 27,428.				
7 Capital gain net income (from Part IV, line 2)				
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)	917.	697.		STMT 2
12 Total. Add lines 1 through 11	-6,484.	17,067.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	7,575.	3,030.		4,545.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	65.	65.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	257.	257.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	335.			335.
24 Total operating and administrative expenses. Add lines 13 through 23	8,232.	3,352.	NONE	4,880.
25 Contributions, gifts, grants paid	23,981.			23,981.
26 Total expenses and disbursements. Add lines 24 and 25	32,213.	3,352.	NONE	28,861.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-38,697.			
b Net investment income (if negative, enter -0-)		13,715.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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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	NONE		
	2	Savings and temporary cash investments	8,688.	17,931.	17,931.	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		NONE		
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	551,189.	502,582.	471,472.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)	NONE	NONE		
	12	Investments - mortgage loans	NONE	NONE		
	13	Investments - other (attach schedule) STMT 6	NONE	NONE	NONE	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)	NONE	NONE	NONE		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	559,877.	520,513.	489,403.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	559,877.	520,513.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
	30	Total net assets or fund balances (see page 17 of the instructions)	559,877.	520,513.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	559,877.	520,513.		

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	559,877.
2	Enter amount from Part I, line 27a	2	-38,697.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	164.
4	Add lines 1, 2, and 3	4	521,344.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	831.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	520,513.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-23,771.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	28,063.	513,306.	0.05467109288
2007	28,079.	605,201.	0.04639615599
2006	22,955.	570,413.	0.04024277147
2005	22,944.	542,652.	0.04228124102
2004	18,096.	524,289.	0.03451531503
2 Total of line 1, column (d)			2 0.21810657639
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04362131528
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 441,207.
5 Multiply line 4 by line 3			5 19,246.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 137.
7 Add lines 5 and 6			7 19,383.
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 on page 18.			8 28,861.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	137.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	137.
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	137.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	140.	
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	140.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 3 . Refunded ☒ ☐	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 page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 page 19 of the instructions) ☒ STMT 9		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>PRIVATE BANK, TAX SERVICES</u> Telephone no ▶ <u>(401) 278-6821</u>			
Located at ▶ <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 ▶ <u>02901-1802</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 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 2009)	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 2009?	4b	X

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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 page 22 of the 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 page 22 of the 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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		8,170.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		NONE	NONE	NONE

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		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 page 23 of the instructions)

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	437,395.
b	Average of monthly cash balances	1b	10,531.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	447,926.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	447,926.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	6,719.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	441,207.
6	Minimum investment return. Enter 5% of line 5	6	22,060.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	22,060.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	137.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	137.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,923.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	21,923.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,923.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	28,861.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	28,861.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	137.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,724.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				21,923.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			22,734.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 28,861.				
a Applied to 2008, but not more than line 2a . . .			22,734.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				6,127.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				15,796.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 14				
Total			3a	23,981.
b Approved for future payment				
Total			3b	

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) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	16,370.
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income			1	697.
8 Gain or (loss) from sales of assets other than inventory			18	-23,771.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b <u>FEDERAL TAX REFUND</u>			1	220.
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)				-6,484.
13 Total. Add line 12, columns (b), (d), and (e)				-6,484.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

16


SCHEDULE D
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

TR U/W GEORGE W DAVENPORT

Employer identification number

04-6312563

 Note: Form 5227 filers need to complete **only** Parts I and II.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-3,319.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-3,319.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-5,710.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-14,742.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-20,452.

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

Schedule D (Form 1041) 2009

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

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			-3,319.
14 Net long-term gain or (loss):				
a Total for year	14a			-20,452.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			-23,771.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)		30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Employer identification number

04-6312563

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-5,710.00
---	-----------

Schedule D-1 (Form 1041) 2009

~~SECRET~~

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-3,319.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-14,742.	
21,489.00		2758.478 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 24,881.00					03/11/2005 -3,392.00	04/17/2009
15,000.00		1698.754 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 15,323.00					03/11/2005 -323.00	10/28/2009
3,000.00		58.783 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 4,254.00					06/07/1996 -1,254.00	10/31/2009
6,000.00		588.617 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 6,741.00					06/06/1997 -741.00	10/31/2009
TOTAL GAIN (LOSS)							----- -23,771. =====	

TR U/W GEORGE W DAVENPORT

04-6312563

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LARGE CAP CORE CTF	2,044.	2,044.
SMALL CAP CTF	39.	39.
INTERNATIONAL EQUITY CTF	1,702.	1,702.
COLUMBIA ACORN FUND CLASS Z SHARES	57.	57.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	9,870.	9,870.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	781.	781.
COLUMBIA INTERNATIONAL BOND FUND CLASS Z	142.	142.
LARGE CAP VALUE CTF	1,472.	1,472.
SMALL CAP GROWTH CTF	36.	36.
ISHARES MSCI EMERGING MKTS INDEX FUND	193.	193.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	34.	34.
	-----	-----
TOTAL	16,370.	16,370.
	=====	=====

TR U/W GEORGE W DAVENPORT

04-6312563

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	697.	697.
FEDERAL TAX REFUND	220.	
	-----	-----
	917.	697.
	=====	=====

TOTALS

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	65.	65.		
TOTALS	65.	65.	NONE	NONE
	=====	=====	=====	=====

TR U/W GEORGE W DAVENPORT

04-6312563

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	232.	232.
FOREIGN TAXES ON QUALIFIED FOR	22.	22.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
	-----	-----
TOTALS	257.	257.
	=====	=====

TR U/W GEORGE W DAVENPORT

04-6312563

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	335.	335.
TOTALS	335.	335.
	=====	=====

TR U/W GEORGE W DAVENPORT

04-6312563

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

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

SEE ATTACHED STATEMENTS C

TOTALS



TR U/W GEORGE W DAVENPORT

04-6312563

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

TYE INCOME ADJ

164.

TOTAL

164.
=====

~~SECRET~~

TR U/W GEORGE W DAVENPORT

04-6312563

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

CTF ADJUSTMENTS

831.

TOTAL

831.
=====



TR U/W GEORGE W DAVENPORT

04-6312563

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

MA



TR U/W GEORGE W DAVENPORT

04-6312563

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

ONE MONARCH PLACE

SPRINGFIELD, MA 01101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 7,075.

OFFICER NAME:

IRMARIE JONES

ADDRESS:

63 THAYER ROAD

GREENFIELD, MA 01301

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 595.

OFFICER NAME:

CHRISTINE BATES

ADDRESS:

111 L ST

TURNERS FALLS, MA 01376-1323

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 500.

TOTAL COMPENSATION:

8,170.

=====



TR U/W GEORGE W DAVENPORT

04-6312563

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

=====

EMPLOYEE NAME:

NONE



TR U/W GEORGE W DAVENPORT

04-6312563

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

NAME:

NONE

████████

TR U/W GEORGE W DAVENPORT
FORM 990PF, PART XV - LINES 2a - 2d
=====

04-6312563

RECIPIENT NAME:

THEA KATSOUNAKIS

ADDRESS:

1 MONARCH PL

SPRINGFIELD, MA 01144

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED



TR U/W GEORGE W DAVENPORT

04-6312563

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

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEE ATTACHED STATEMENT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 23,981.

TOTAL GRANTS PAID:

23,981.

=====

TR U/W GEORGE W DAVENPORT

04-6312563

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-3,319.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-3,319.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-14,742.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-14,742.00
=====

ASSET SUMMARY

AS OF 12/31/09

ACCOUNT
80-09-901-8534192

TR U/W GEORGE W DAVENPORT

PAGE 2

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CASH AND CASH EQUIVALENTS
MONEY MARKET FUNDS

**FIXED INCOME
MUTUAL FUNDS-FIXED**

EQUITIES
COLLECTIVE FUNDS-EQUITY
MUTUAL FUNDS-EQUITY
OTHER EQUITIES

TOTAL EQUITIES

ACCOUNT TOTAL

17,931 15	17,931 15	3 664	0 150	26 89
177,236 04	171,968 76	35 138	5 186	8,917 933
287,495 26	252,391 03	51 571	1.986	5,013 43
29,681 25	35,077 31	7 167	0 603	211 66
8,169 30	12,035 00	2 459	0 058	6 96
325,345 81	299,503 34	61 198	1 747	5,232 05
520,513 00	489,403 25	100 000	2 897	14,176 87

A S S E T D E T A I L

AS OF 12/31/09

ACCOUNT
80-09-901-8534192

TR U/W GEORGE W DAVENPORT

PAGE 3

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
2,282 410	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO 994458719	2,282 41	2,282 41	2,282 41	0 466	0 150	3 42
15,648 740	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO 994458719	15,648 74	15,648 74	15,648 74	3 198	0 150	23 47
TOTAL MONEY MARKET FUNDS							
TOTAL CASH AND CASH EQUIVALENTS							
FIXED INCOME							
MUTUAL FUNDS-FIXED							
18,326 697	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES CUSIP NO 19765N468 SEC YIELD 4 760%	164,913 44	164,755 89	161,091 67	32 916	5 051	8,137 05
1,454 156	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES CUSIP NO 19765P323 SEC YIELD 6 930%	12,557 78	12,480 15	10,877 09	2 223	7 179	780 88
TOTAL MUTUAL FUNDS-FIXED							
TOTAL FIXED INCOME							
EQUITIES							

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A S S E T D E T A I L

AS OF 12/31/09

ACCOUNT
80-09-901-8534192

TR U/W GEORGE W DAVENPORT

PAGE 4

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
COLLECTIVE FUNDS-EQUITY							
2,021 783	LARGE CAP CORE CTF ORIGINAL COST CUSIP NO 1261291H8	71,010 44	139,751 79	110,338 81	22 546	2 226	2,456 47
365 353	SMALL CAP CTF ORIGINAL COST CUSIP NO 1261291Q8	2,934 63	6,628 10	5,256 92	1 074	1 168	61 38
2,923 622	INTERNATIONAL EQUITY CTF ORIGINAL COST CUSIP NO 1261292H7	45,984 66	55,977 64	56,433 21	11 531	1 622	915 09
6,496 356	LARGE CAP VALUE CTF ORIGINAL COST CUSIP NO 202670915	43,768 67	74,694 55	70,866 15	14 480	2 145	1,520 15
815 466	SMALL CAP GROWTH CTF ORIGINAL COST CUSIP NO 207543877	8,531 48	10,443 18	9,495 94	1 940	0 635	60 34
TOTAL COLLECTIVE FUNDS-EQUITY							
		172,229 88	287,495 26	252,391 03	51 571	1 986	5,013 43
MUTUAL FUNDS-EQUITY							
1,148 934	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO 197199409	23,523 42	23,523 42	28,355 65	5 794	0 199	56 30
626 432	COLUMBIA INTERNATIONAL BOND FUND CLASS Z SHARES CUSIP NO 19765Y472 SEC YIELD 3 430†	6,157 83	6,157 83	6,721 62	1 373	2 311	155 36
TOTAL MUTUAL FUNDS-EQUITY							
		29,681 25	29,681 25	35,077 31	7 167	0 603	211 66

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AS OF 12/31/09

TR U/W GEORGE W DAVENPORT

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T ANNUAL
INCOME

OTHER EQUITIES

290 000 ISHARES MSCI EMERGING MKTS INDEX

9
1
4
3
1
2
2

8,169 30

12,035 00 2 459

96 6

CUSIP NO 464287234

TOTAL OTHER EQUITIES

8,169 30

8,169 30

12,035 00 2 459

96 9

TOTAL EQUITIES

0,080 43

5,345 81

299,503 3.1 61 197

5,232 05

TOTAL FOR ACCOUNT

5,482 80

0,513 00

489,403 25 100 000

4,176 87

149 BENEFICIARY DISTRIBUTIONS				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				

01/30/09	RICHARD DELISLE PLUMBING INSTALLATION AND PARTS FOR A NEW TANKLESS WATER SYSTEM FOR JEANNETTE COUSINO, 42 AADMS RD, UNIT #162, GREENFIELD, MA FOR: TR TRAN#=090300001000 TR CD=305 REG=0 PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN	090100017
01/30/09	KEVIN MUZYKA ELECTRICAL ELECTRICAL INSTALLATION & PARTS FOR A NEW TANKLESS WATER HEATER FOR JEANNETTE COUSINO, 42 ADMAD ROAD UNIT #162, GREENFIELD, MASS FOR: TR TRAN#=090300002000 TR CD=305 REG=0 PORT=INC	-400.00	-400.00 BENE DISTRIBUTION WITH NO SSN	090100018
02/11/09	1ST ADVANTAGE DENTAL PAYMENT FOR ACCT #XXX3641 DENTAL SERVICES FOR CATHERINE FOERY 15 ALBERT AVENUE, GREENFIELD, MASS FOR: TR TRAN#=090420001000 TR CD=305 REG=0 PORT=INC	-687.00	-687.00 BENE DISTRIBUTION WITH NO SSN	090200005
02/20/09	JAMES M. COLLINS, D.D.S. PAYMENT FOR UPPER & LOWER DENTURES FOR AUDREY HADLEY, 42 ADAMS ROAD, LOT 47 GREENFIELD, MASS FOR: TR TRAN#=090510001000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00 BENE DISTRIBUTION WITH NO SSN	090200018
02/20/09	TOWN OF GREENFIELD REAL ESTATE PAYMENT FOR 2009 FOR PHYLLIS MARCHEFKA, 37 BARTON ROAD GREENFIELD, MASS FOR: TR TRAN#=090510002000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00 BENE DISTRIBUTION WITH NO SSN	090200019
04/07/09	THOMAS DILLON, JR. RENT PAYMENT FOR MARGARET GREGORKA 12 FORT SQUARE EAST, GREENFIELD, MASS FOR: TR TRAN#=090970001000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00 BENE DISTRIBUTION WITH NO SSN	090400005
04/09/09	WMECO PAYMENT FOR ACCT #XXXXXXX1059 ELECTRIC PAYMENT FOR LYNNE K. MONTEBELLO 6 MILL STREET, 1ST FLOOR, GREENFIELD, MA FOR: TR TRAN#=090990001000 TR CD=305 REG=0 PORT=INC	-200.68	-200.68 BENE DISTRIBUTION WITH NO SSN	090400006
04/09/09	BERKSHIRE GAS COMPANY PAYMENT FOR ACCT #X3979	-357.21	-357.21 BENE DISTRIBUTION WITH NO SSN	090400007

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
GAS PAYMENT FOR LYNNE K. MONTEBELLO 6 MILL STREET, 1ST FLOOR, GREENFIELD, MA FOR: TR TRAN#=090990002000 TR CD=305 REG=0 PORT=INC				
05/26/09 THE HOME FURNISHING COMPANY INC PAYMENT FOR QUEEN SET & BED FRAME FOR ROBIN HAMILTON, 497 MAIN STREET GREENFIELD, MASS FOR: TR TRAN#=091460001000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00	BENE DISTRIBUTION WITH NO SSN	0905000021
05/26/09 WARREN GRAHAM, DMD PAYMENT FOR A/C #0001932, 3/25/2009 CROWN-PORC FUSED TO HIGH NO PIN-RETAINED BLDUP FOR FRANCES HARRINGTON, 26 SILVER PLACE, GREENFIELD, MASS FOR: TR TRAN#=091460002000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00	BENE DISTRIBUTION WITH NO SSN	0905000022
08/07/09 ART'S TIRE INC PAYMENT FOR LUCY BONNETT, 75 WELLS ST, GREENFIELD MA FOR CAR TIRES #64,052 FOR: TR TRAN#=092190001000 TR CD=580 REG=0 PORT=INC	-160.50	-160.50	**CHANGED** 03/10/10 K_N	0908000005
08/07/09 WMECO PAYMENT FOR LUCY BONNETT, 75 WELLS ST, GREENFIELD MA FOR ELECTRIC BILL A/C #54086102001 FOR: TR TRAN#=092190002000 TR CD=580 REG=0 PORT=INC	-81.69	-81.69	**CHANGED** 03/10/10 K_N	0908000006
08/07/09 SAFETY INSURANCE PAYMENT FOR LUCY BONNETT, 75 WELLS ST, GREENFIELD MA FOR MA MOTOR VEHICLE INS #7474973-2009 FOR: TR TRAN#=092190003000 TR CD=580 REG=0 PORT=INC	-330.00	-330.00	**CHANGED** 03/10/10 K_N	0908000007
08/07/09 JOSEPH P GEORGE, LANDLORD JULY RENT FOR MARIANNE EVERETT 27 UNION ST, GREENFIELD MA AND GAS BILL FOR: TR TRAN#=092190004000 TR CD=580 REG=0 PORT=INC	-851.07	-851.07	**CHANGED** 03/10/10 K_N	0908000008
09/15/09 CENTRAL APPLIANCE NEW REFRIGERATOR, 18 CU FT, TOP MOUNT CUSTOMER #A1-000628 FOR ALICE PAQUETTE, 20-B HARTWELL STREET #15, BERNARDSTON, MA 01357 FOR: TR TRAN#=092580001000 TR CD=305 REG=0 PORT=INC	-625.19	-625.19	BENE DISTRIBUTION WITH NO SSN	0909000013
09/18/09 SANDRI, INC. OIL PAYMENT - A/C #10681 FOR SHIRLEY E. MATHERSON, 21 SPRING TERR, GREENFIELD, MASS FOR: TR TRAN#=092610001000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	0909000020
10/20/09 WMECO PAYMENT FOR ACCT #XXXXXX1098 ELECTRIC PAYMENT FOR JOYCE E. STOWELL 4 MILL STREET, GREENFIELD MA FOR: TR TRAN#=092930001000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	0910000017
10/23/09 HARTNETT PLUMBING PLUMBING REPAIRS AND LABOR EXPENSES FOR LUCIA RUSSOM, 271 WEST LEYDEN ROAD LEYDEN, MASS 01337 FOR: TR TRAN#=092960002000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	0910000022
10/23/09 JOHN DUNPHY REAL ESTATE RENT PAYMENT FOR ANN M. O'BRIEN 3 CHURCH STREET, BERNARDSTON, MASS FOR: TR TRAN#=092960003000 TR CD=305 REG=0 PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN	0910000023
10/23/09 BLUE CROSS AND BLUE SHIELD PAYMENT FOR ACCT #XXXX8941 MEDEX PREMIUM 10/15/09 - 11/15/2009 FOR DANIEL GLEASON 24 HARWOOD DRIVE, BERNARDSTON, MASS FOR: TR TRAN#=092960004000 TR CD=305 REG=0 PORT=INC	-977.82	-977.82	BENE DISTRIBUTION WITH NO SSN	0910000024

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/23/09 COMCAST PAYMENT FOR ACCT #XXXXXXXXXXXX1367 PAYMENT FOR ANN O'BRIEN 37 CHURCH STREET, BERNARDSTON, MASS FOR: TR TRAN#-092960005000 TR CD=305 REG=0 PORT=INC	-130.80	-130.80	BENE DISTRIBUTION WITH NO SSN	0910000025
10/23/09 VERIZON PAYMENT FOR ACCT #XXXXXX5481 FOR ANN M. O'BRIEN, 37 CHURCH STREET BERNARDSTON, MASS FOR: TR TRAN#-092960006000 TR CD=305 REG=0 PORT=INC	-13.36	-13.36	BENE DISTRIBUTION WITH NO SSN	0910000026
10/23/09 WMCO PAYMENT FOR ACCT #XXXXXXX1076 ELECTRIC PAYMENT FOR ANN M. O'BRIEN 37 CHURCH STREET, BERNARDSTON, MASS FOR: TR TRAN#-092960007000 TR CD=305 REG=0 PORT=INC	-59.67	-59.67	BENE DISTRIBUTION WITH NO SSN	0910000027
10/26/09 BOB COOK DRIVEWAY REPAIRS AND SEAL TOP COAT FOR HELEN M WESOLOWSKI, 32 HARRISION AVE GREENFIELD, MASS 01301 FOR: TR TRAN#-092990001000 TR CD=305 REG=0 PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN	0910000030
10/27/09 DEBRA & JAY GILBERT OCTOBER AND NOVEMBER'S RENT FOR MAUREEN LYONS, 16 CONGRESS STREET GREENFIELD, MASS FOR: TR TRAN#-093000001000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	0910000033
10/30/09 CALAGIONE/SCHONBRUN, P.C. PAYMENT FOR ACCT #XX2175 STATEMENT DATE 7/28/2009 FOR ANNE BUTKIEWICZ, 32 FREEMAN DRIVE GREENFIELD, MASS FOR: TR TRAN#-093030002000 TR CD=305 REG=0 PORT=INC	-260.00	-260.00	BENE DISTRIBUTION WITH NO SSN	0910000037
10/30/09 TIMOTHY C. FISH, DDS PAYMENT FOR ACCT #XXX0211 DENTAL SERVICES RENDERED 7/15/2009 FOR ANNE N. BUTKIEWICZ 32 FREEMAN DRIVE, GREENFIELD, MASS FOR: TR TRAN#-093030003000 TR CD=305 REG=0 PORT=INC	-60.00	-60.00	BENE DISTRIBUTION WITH NO SSN	0910000038
10/30/09 TOWN OF GREENFIELD PAYMENT FOR ACCT #XXXX-243 FISCAL 2010 QTRLY REAL ESTATE PAYMENT FOR ANNE W. BUTKIEWICZ, 32 FREEMAN DRIVE GREENFIELD, MASS (BILL #2205) FOR: TR TRAN#-093030001000 TR CD=305 REG=0 PORT=INC	-469.43	-469.43	BENE DISTRIBUTION WITH NO SSN	0910000036
11/02/09 SAFETY INDEMNITY INSURANCE CO PAYMENT FOR ACCT #XXXXXX3837 AUTOMOBILE & HOMEOWNERS PAYMENT FOR MARILYN KUGLER, 404B GLEN ROAD LEYDEN, MASS FOR: TR TRAN#-093060001000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00	BENE DISTRIBUTION WITH NO SSN	0911000001
11/04/09 THE HOME FURNISHING COMPANY, INC PAYMENT FOR A TWIN FIRM TOP MATTRESS FOR LILLIAN DAY, 28C ELM TERRACE GREENFIELD, MASS FOR: TR TRAN#-093080001000 TR CD=305 REG=0 PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN	0911000006
11/05/09 TOWN OF BERNARDSTON PAYMENT FOR ACCT #XXXXXXXXXX09.0 REAL ESTATE TAX PAYMENT FOR SANDRA E. BASSETT 827 BRATTLEBORO ROAD, BERNARDSTON, MASS FOR: TR TRAN#-093090001000 TR CD=305 REG=0 PORT=PRIN	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	0911000007
11/09/09 HOME DEPOT PAYMENT FOR 2 STORM DOORS, BASIC INSTALLATION AND LABOR FOR CAROLYN POLLARD, 294 WELL STREET GREENFIELD, MASS	-532.34	-532.34	BENE DISTRIBUTION WITH NO SSN	0911000009

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: TR TRAN#-093130002000 TR CD=305 REG=0 PORT=PRIN				
11/09/09	FACEY PLUMBING & HEATING PAYMENT FOR NEW TOILET, MATERIAL & LABOR FOR CAROLYN POLLARD, 294 WELL STREET GREENFIELD, MASS FOR: TR TRAN#-093130001000 TR CD=305 REG=0 PORT=PRIN	-454.70		-454.70	0911000008 BENE DISTRIBUTION WITH NO SSN
11/10/09	FRANKLIN COUNTY HOME CARE PAYMENT FOR A NEW 26" TV FOR GLADYS & WILLIAM BOYLE 39 CENTER STREET, BERNARDSTON, MA INVOICE # (BRE2) 205424 FOR: TR TRAN#-093140001000 TR CD=305 REG=0 PORT=INC	-499.00	-499.00		0911000010 BENE DISTRIBUTION WITH NO SSN
11/18/09	R G PENFIELD & SONS PAYMENT FOR REPLACING 3 WINDOWS PROPOSAL DATED 10/26/2009 FOR GLADYS DOBIJA, 4A HUNTINGTON CIRCLE GREENFIELD, MASS FOR: TR TRAN#-093220001000 TR CD=823 REG=0 PORT=INC	-1000 00	-1000 00		0911000025 **CHANGED** 03/10/10 K_N
11/20/09	WMECO PAYMENT FOR ACCT #XXXXXXX1086 ELECTRIC PAYMENT FOR BARBARA REESE 11 GRADER LANE, GREENFIELD, MASS FOR: TR TRAN#-093240001000 TR CD=823 REG=0 PORT=INC	-1000 00	-1000 00		0911000026 **CHANGED** 03/10/10 K_N
11/24/09	COUNTRY OIL, INC SUPPLY AND INSTALL NEW WATER HEATER FOR MARION HERTSCH, 12 COOLIDGE AVE GREENFIELD, MASS FOR: TR TRAN#-093280001000 TR CD=823 REG=0 PORT=INC	-1000 00	-1000 00		0911000029 **CHANGED** 03/10/10 K_N
12/01/09	CONSTANT COMPANION PAYMENT FOR ACCT XXX2781 FOR ELEANOR RAWSON, 27 LINDEN AVENUE GREENFIELD, MASS FOR: TR TRAN#-093350002000 TR CD=823 REG=0 PORT=INC	-50 00	-50 00		0912000002 **CHANGED** 03/10/10 K_N
12/01/09	CHARLENE MANOR PAYMENT FOR ACCT XXX8111 SERVICES RENDERED 9/9/2008 - 11/14/2008 FOR ELEANOR RAWSON, 27 LINDEN AVENUE GREENFIELD, MASS FOR: TR TRAN#-093350003000 TR CD=823 REG=0 PORT=INC	-256 00	-256 00		0912000003 **CHANGED** 03/10/10 K_N
12/01/09	FRANKLIN CITY CARDIOVASCULAR PAYMENT FOR ACCT XXX1775 SERVICES RENDERED 10/1/2008 - 6/16/2009 FOR ELEANOR RAWSON, 27 LINDEN AVENUE GREENFIELD, MASS FOR: TR TRAN#-093350004000 TR CD=823 REG=0 PORT=INC	-72.37	-72 37		0912000004 **CHANGED** 03/10/10 K_N
12/01/09	FRANKLIN ORTHOPAEDIC GROUP, P C PAYMENT FOR A/C XX2169 SERVICES RENDERED 6/18/2009-10/27/2009 FOR ELEANOR RAWSON, 27 LINDEN AVENUE GREENFIELD, MASS FOR: TR TRAN#-093350001000 TR CD=823 REG=0 PORT=INC	-391.51	-391 51		0912000001 **CHANGED** 03/10/10 K_N
12/01/09	NICHOLS VISION PAYMENT INVOICE #3425 - NEW EYE GLASSES FOR ELEANOR RAWSON, 27 LINDEN AVENUE GREENFIELD, MASS FOR: TR TRAN#-093350005000 TR CD=823 REG=0 PORT=INC	-210 80	-210 80		0912000005 **CHANGED** 03/10/10 K_N
12/01/09	LOCKSMITH/SHARPENING SERVICE CO RE-KEY 3 LOCKS & 2 KEYS FOR WALENTYNA AXTON, 32 POWER SQUARE GREENFIELD, MASS FOR: TR TRAN#-093350006000 TR CD=823 REG=0 PORT=INC	-74 25	-74 25		0912000006 **CHANGED** 03/10/10 K_N
12/01/09	HOME DEPOT PAYMENT FOR NEW WINDOW, 2 STORM DOORS INSTALLATION & LABOR EXPENSES	-925.75	-925.75		0912000007 **CHANGED** 03/10/10 K_N

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

FOR WALENTYNA AXTON, 32 POWER SQUARE
GREENFIELD, MA 01301
FOR

TR TRAN#=093350007000 TR CD=823 REG=0 PORT=INC

12/01/09 COUNTRY OIL, INC.
PAYMENT FOR NEW FURNACE ACCT XXXX815
FOR MILDRED DWIGHT, 122 BALD MOUNTAIN RD
BERNARDSTON, MA 01337
FOR

TR TRAN#=093350008000 TR CD=823 REG=0 PORT=INC

-1000 00

-1000 00

0912000008

CHANGED 03/10/10 K_N

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-23981 14

-21994 10

-1987 04