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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

2009

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

F	or ca	lenda	<u>r year 2009, or ta</u>	x year beginni	ng		, 2009	, and ending		<u>.</u>			
	G Ch	eck a	ll that apply:	Initial return	Init	ial Return of a fo	ormer p	ublic charity		Fina	al return		
				Amended ret	urn	Ad	ddress d	change 🔲 Nai	me d	change			
_	Use t	ha [Name of foundation		-	-			A Employer identification number				
	IRS la	bel.	MARY E BROC	K TRUST #	3020	003342			02-6030934				
	Otherwise, Number and street (or P O box number if mail is not					t delivered to street a	Jdress)	Room/suite	В	Telephone number (see the	instructions)		
	prin or typ		C/O CITIZEN	IS BANK 87	0 WES	TMINSTER S	T .		ļ	(603) 634-775	52		
	See Spe	ecific	City or town					ZIP code	С	If exemption application is			
ı	Instruct	tions .	PROVIDENCE				RI	02903	D	1 Foreign organizations, chec	·		
7	H C		type of organizat	tion Sec	tion 50	1(c)(3) exempt p			1	2 Foreign organizations meet			
	Ĭ							onvate foundation		here and attach computation	on ►		
7	L F		ket value of all assets			counting method			Ε	If private foundation status			
			art II, column (c), line		ľ	Other (specify)	. []		,	under section 507(b)(1)(A)			
	►ŝ	3	496,	108.	(Part I	, column (d) mus	st be or	n cash basis)	F	If the foundation is in a 60 under section 507(b)(1)(B)			
J.	Part I		nalysis of Rev		1 (2 (2) ()	1			<u> </u>	1			
Ŀ	- CII.C I		xpenses (The i		s in	(a) Revenue expenses per		(b) Net investme income	nt	(c) Adjusted net	(d) Disbursements for charitable		
		CC	olumns (b), (c), ai	nd (d) may not	neces-	expenses per	DOOK2	income		lincome	purposes		
		sarily equal the amounts in column (a)							(cash basis only)				
_			ee the instruction		/=H ====	ļ		. 7 ,		, , , , , , , , , , , , , , , , , , ,			
		1	Contributions, gifts, g			2.5		- '*					
Ę	2	3	Ck X if the for Interest on savi	undn is not req to a				•		, s ' c	· ·· · · · · · · · · · · · · · · · · ·		
2010)	3	cash investment	nys and tempo ts	тагу		166.	16	6.				
ev		4	Dividends and intere			11,	668.	11,66					
₩ ₩		5 a	Gross rents					· · · · · · · · · · · · · · · · · · ·			A		
		l t	Net rental income					v					
MAY	R	6 6	Net gain/(loss) from s	sale of assets not or	line 10	-34,	494.	·		· ·			
\geq	E		Gross sales price for		977.	,			_				
	Ž	7	assets on line 6a Capital gain net incor			*	à.		0.	· <.*			
	E N U	8	Net short-term of				**	· Apply	7 4				
2		9	Income modifica					, , , , , , , , , , , , , , , , , , ,					
Z	Ε	10 a	Gross sales less returns and							o . an etamonia e an			
SCANNED		1	allowances										
Š			Less Cost of goods sold				N"	, 18.	÷.	,	* *		
			: Gross profit/(loss) ((att sch)				<u> </u>	*				
		1	11 Other income (attach schedule)										
			•		-		i						
		12	Total. Add lines	1 through 11		-22,	660.	11,83	4.				
		13	Compensation of office	cers, directors, trust	ees, etc .	5,	612.	2,80	6.		2,806.		
		14	Other employee sala	•									
		15	Pension plans, Legal fees (attack)	employee bene	file								
	Ą	16a	Legal fees (attach 6) (
	D M	l t	Accounting lees (atta	ach sch)	SC								
	. N	(Other profilees (atta	4 ysch) 1 201									
,	0 I	17	Interests	71 I = 201	٠ اي								
	P S E T R R	18	Taxes (attach schedule) see	e instr)	\0								
	A A	19	Depreciation (at sch) and deplet	神中下 11	┰ ̄								
	1 1	20	Scn) and deplet	en14, U	ı'								
	N V G E	20	Occupancy Travel, conferen	nees and most	inas								
	_	22	Printing and put		ıı ıya		\longrightarrow						
	A E N X D P	23			ıle)								
	É		pooo	(2.1.2.2.7 00.1001			740.	37	0.		370.		
	AND ENSES	24	Total operating	and administr	ative						2,00		
	Ş	ļ	expenses. Add I	lines 13 throug	h 23		352.	3,17	6.		3,176.		
		25	Contributions, gifts,				660.				23,660.		
		26	Total expenses	and disbursen	nents.								
_			Add lines 24 and	d 25		30,	012.	3,17	6.		26,836.		
		1	Subtract line 26								•		
		l a	Excess of reven and disburseme	iue over expen	ses	-52,	672						
		l h	Net investment incon	-		32,	٠,٢٠١	8,65	В				
		ı	Adjusted net income					0,03	٠.				
			justou net mcome	To liedange, eurel .	<u> </u>	l				l l			

1 Cash - non-interest-bearing 242. 585. 5 2 Savings and temporary cash investments 33,862. 31,197. 31,1 3 Accounts receivable	David	11	Polones Chasts	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	of year
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Less, accumulated depreciation (attach schedule) 15 Other assets (describe		13	Investments - other	(attach schedule)	508,409.	465,339	464,326.
Less, accumulated depreciation (attach schedule) 15 Other assets (describe		14	Land, buildings, and	equipment basis►	,	,	,
16 Total assets (to be completed by all filters—see instructions Also, see page 1, item i) L A Accounts payable and accrued expenses. 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe) E 3 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F T Unrestricted D 26 Permanently restricted AS B A and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds S N 28 Pard-in or capital surplus, or land, building, and equipment fund C 29 Retained earnings, accumulated income, endowment, or other funds S N 28 Pard-in or capital surplus, or land, building, and equipment fund C 29 Retained earnings, accumulated income, endowment, or other funds S N 28 Pard-in or capital surplus, or land, building, and equipment fund C 29 Retained earnings, accumulated income, endowment, or other funds S N 10 Total liabilities and net assets/fund balances (see the instructions) Part III Analysis of Changes in Net Assets or Fund Balances				ation			
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B 19 Deferred revenue	Ļ	17	Accounts payable an	d accrued expenses.			_
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T		20	Loans from officers, direct	ors, trustees, & other disqualified persons			
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Part III Analysis of Changes in Net Assets or Fund Balances	D I	26	•				-
Part III Analysis of Changes in Net Assets or Fund Balances	S B S A		Foundations that do and complete lines 2	not follow SFAS 117, check here X 7 through 31.			,
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R S 30 Total net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 497,121. Part III Analysis of Changes in Net Assets or Fund Balances	5 N	28	Paid-in or capital surplus,	or land, building, and equipment fund			
31 Total liabilities and net assets/fund balances (see the instructions) 542,513. 497,121. Part III Analysis of Changes in Net Assets or Fund Balances	္က ဥ	29	Retained earnings, accumu	lated income, endowment, or other funds .	9,717.	7,643.	
31 Total liabilities and net assets/fund balances (see the instructions) . 542,513. 497,121. Part III Analysis of Changes in Net Assets or Fund Balances	ŘŠ	30					- 1
		31					-
1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with	Part	111 /	Analysis of Chan	ges in Net Assets or Fund Balance	es		
end-of-year figure reported on prior year's return)	1	Total end-c	net assets or fund ba	ilances at beginning of year — Part II, colur	mn (a), line 30 (must a	gree with	542,513.
				•		 	-52,672.
					CHEDULE	 	7,280.
							497,121.
5 Decreases not included in line 2 (itemize)				temize)		<u> </u>	
			·		- Part II. column (b)		497,121.

Form 990-PF (2009) MARY E BROCK TRUST # 3020003342

02-6030934

Page 2

Pai	2-story brick warehouse; or common stock, 200 shares MLC Company) P — Purct D — Dona				(b) How acquired P — Purchase D — Donation (month, day, year) (morth)		
1a	PLEASE SEE ATTACHED			P		Various	12/31/09
	·						
	<u> </u>				-		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other base plus expense of sa			(h) Gain or (e) plus (f) m	
	295,977.		33	0,471.	_		-34,494.
<u>t</u>)						
	<u> </u>					 	
	<u> </u>						
			10/01/00				
	(i) Fair Market Value	ng gain in column (h) and owned by (j) Adjusted basis	(k) Excess of column	(1)	0	l) Gains (Coli) A) minus column (I)	
	as of 12/31/69	as of 12/31/69	over column (j), if a	ny		an -0-) or Losses (fr	
							-34,494.
i							31/131.
<u>`</u>						**	
<u>`</u>							
	Capital gain net income or (net	capital loss) If gain, also	enter in Part I, line 7 ter -0- in Part I, line 7		2		-34,494.
3	Net short-term capital gain or (le	oss) as defined in sections 1222(5)	_				
		8, column (c) (see the instructions)	_				
	in Part I, line 8	o, column (c) (see the instructions)	11 (1055), eriter -0-		3		
Pai	t V Qualification Under	Section 4940(e) for Reduced	d Tax on Net Investme	nt Incom	е		
	es,' the foundation does not quali	on 4942 tax on the distributable am y under section 4940(e). Do not cor each column for each year, see the	nplete this part			Yes	X No
	(a)	(b)	(c)	arry eritries		(d)	
	Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use ass	sets	(colu	Distribution umn (b) divided	
	2008	28,179.	52:	2,709.			0.053910
	2007	30,919.		3,015.			0.050438
	2006	33,786.		1,004.			0.058151
	2005	32,463.		5,627.			0.057393
	2004	34,038.	550	B,991.			0.060892
2	Total of line 1, column (d)				2		0.280784
3	Average distribution ratio for the number of years the foundation	: 5-year base period — divide the tot has been in existence if less than 5	al on line 2 by 5, or by the years		3		0.056157
4	Enter the net value of noncharit	able-use assets for 2009 from Part X	K, line 5		4		436,978.
5	Multiply line 4 by line 3				5		24,539.
6	Enter 1% of net investment inco	me (1% of Part I, line 27b)			6		87.
7	Add lines 5 and 6				7		24,626.
8	Enter qualifying distributions fro	m Part XII, line 4			8		26,836.
	If line 8 is equal to or greater the Part VI instructions.	an line 7, check the box in Part VI,	line 1b, and complete that p	art using a	1% t	ax rate See the	

		02-6030			Page
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see the in	struction	s)	
1:	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary - see instr.)				
	Domestic foundations that meet the section 4940(e) requirements in Part V,	1			87.
	check here ► x and enter 1% of Part I, line 27b				
•	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
	foundations only Others enter -0-)	. 2			0.
3	Add lines 1 and 2	3			87.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0) 4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			87.
6	Credits/Payments				
ā	2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 7 6	51.			
ı	Exempt foreign organizations — tax withheld at source 6b				•
(: Tax paid with application for extension of time to file (Form 8868)				
•	Backup withholding erroneously withheld . 6d				
7	Total credits and payments Add lines 6a through 6d	7			761.
8	Enter any penalty for underpayment of estimated tax. Check here	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			674.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax . 674. Refunded	▶ 11			
Par	VII-A Statements Regarding Activities		_		
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	+		Yes	s No
	participate or intervene in any political campaign?		1	a	х
Ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				
-	(see the instructions for definition)?		1	ь	x
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any material	s nuhlisher	,		
	or distributed by the foundation in connection with the activities	o published	- "		1
	Did the foundation file Form 1120-POL for this year?		1	c	X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				7
	(1) On the foundation (1) On foundation managers (2) On foundation managers (3) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos				
	foundation managers	sea on		1	_
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		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, art of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	icles	3	-	-
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			+	X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?		4:		X -
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
•	If 'Yes,' attach the statement required by General Instruction T.		-3	+	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.		ļ		
·	By language in the governing instrument, or			1	
				1-	~ 33
	 By state legislation that effectively amends the governing instrument so that no mandatory directions the with the state law remain in the governing instrument? 	at conflict	-	 	-
7			6	X	+
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	X	 ,
Oa	Enter the states to which the foundation reports or with which it is registered (see the instructions)	<u> </u>		1	
	NH - New Hampshire				
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				
			81	<u> Х</u> _	+
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3 for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' compared to the compared t	or 4942(j)	(5)	1	- -
	•		άν <u>9</u>	+	<u> </u>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing the and addresses	eir names	10		
BAA			10 Form 9	90. PF	(3000)
			i onin 3	JU-F F	(2007)

	1 990-PF (2009) MARY E BROCK TRUST # 3020003342	02-603093	4	F	age
Par	t VII-A Statements Regarding Activities Continued				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11		x
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption when the public inspection requirements for its annual returns and exemption when the public inspection requirements for its annual returns and exemption when the public inspection requirements for its annual returns and exemption when the public inspection requirements for its annual returns and exemption when the public inspection requirements for its annual returns and exemption when the public inspection requirements for its annual returns and exemption when the public inspection requirements for its annual returns and exemption when the public inspection requirements for its annual returns and exemption when the public inspection requirements for its annual returns and exemption when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection is a simple of the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspection is a simple of the public inspection when the public inspecti	on application?	13	х	<u> </u>
14	The books are in care of ► RBS CITIZENS NA Telephor	ne no. ► (603)	634	-775	 2
	Located at > 875 ELM ST., MANCHESTER, NH ZIP + 4				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	- 			
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15			
Par	t 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
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No]
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes No			٠.
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No			: - -%
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes X No			
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instruct	n tions)?	1 b		Х
	Organizations relying on a current notice regarding disaster assistance check here .	▶ 🗌			Ž.
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?	, ,	1 c		Х
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 $4942(j)(5)$).				
а	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 X No			
	If 'Yes,' list the years ► 20, 20, 20				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 494 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)	2(a)(2) 2(a)(2) to			**
	all years listed, answer 'No' and attach statement - see the instructions)	-(-)(-)	2Ь		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years	here.			
	► 20 , 20 , 20			. 1	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No		1	1,70
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 approve 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	n ed			
	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		х
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		

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Form 990-PF (2009)

Form 990-PF (2009) MARY E BROCK TRUS			02-60	30934	Page
Part VII-B Statements Regarding Activit		n 4720 May Be Reg	uired (continued)		
5a During the year did the foundation pay or inci	-				'
(1) Carry on propaganda, or otherwise attem	pt to influence legislation	on (section 4945(e))?	Yes X	No	, ,
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registr	olic election (see section ation drive?	n 4955), or to carry	——————————————————————————————————————	No	-
(3) Provide a grant to an individual for travel	•	• •	Yes X	No	
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	han a charitable, etc, on 4940(d)(2)? (see instr	organization described ructions) .	Yes X	No 3	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	ous, charitable, scientifion of cruelty to children	c, literary, or or animals?	Yes X	No .	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regar	qualify under the exceptions disaster assistance .	tions	5 b	
Organizations relying on a current notice rega	ardıng disaster assistan	ce check here	►) () () () () ()	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		Yes X	No	
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d).			
6a Did the foundation, during the year, receive a on a personal benefit contract?	• •		∐ Yes 🏻 🖽	No 🖺	
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	ctly, on a personal bene	fit contract?	6Ь	X
7a At any time during the tax year, was the found	dation a party to a proh	nibited tax shelter transa	ection? Yes X	No 🎉	
b If yes, did the foundation receive any proceed	ls or have any net incor	me attributable to the tra	ansaction?	. 7b	X
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	mployee	s,
and Contractors 1 List all officers, directors, trustees, foundation	on managers and their	compensation (see inst	ructions)		
	(b) Title and average		(d) Contributions to	(e) Expens	se account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances
RBS CITIZENS NA					
875 ELM STREET	TRUSTEE				
MANCHESTER NH 03101	5.00	5,612.	0.		0.
		7			
2 Compensation of five highest-paid employee			structions). If none, er	· · · · · · · · · · · · · · · · · · ·	
(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) Expens other allo	e account, owances
NONE			compensation	1	
0					
0					
0					
0					
Total number of other employees paid over \$50,000			>		N
BAA		7/06/09		Form 990	None 3-PF (2009)

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Part VIII Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	nagers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services — (see instruction enter 'NONE.'	s). If none,	
) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	>	None
Part IX-A Summary of Direct Charitable Activities	1	
	uch as the number of	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information su organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
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 y	ear on lines 1 and 2	Amount
¹		
2		
All other program-related investments. See instructions		

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Total. Add lines 1 through 3

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 1 a 417,161. 1b **b** Average of monthly cash balances 26,471. c Fair market value of all other assets (see instructions) 10 1d d Total (add lines 1a, b, and c) 443,632. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 2 Acquisition indebtedness applicable to line 1 assets. 2 Subtract line 2 from line 1d 3 443,632. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 4 (for greater amount, see instructions) 6,654. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 436,978. 21,849. Minimum investment return. Enter 5% of line 5 6 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Part XI and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 21,849. 2a 2a Tax on investment income for 2009 from Part VI, line 5 87. b Income tax for 2009 (This does not include the tax from Part VI) 2b c Add lines 2a and 2b 20 87. 21,762. 3 Distributable amount before adjustments Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 21,762. Deduction from distributable amount (see instructions) 6 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 21,762. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes 1 a a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 26,836. 1 b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) За **b** Cash distribution test (attach the required schedule) 3 b Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 26,836. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) 5 87. Adjusted qualifying distributions. Subtract line 5 from line 4 6 26,749. 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.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2 line 7	2009 from Part XI,				21,762.
2 Undistributed income, if any, as	of the end of 2009:				
a Enter amount for 2008 on				0.	
b Total for prior years: 20,	, 20 , 20 [
3 Excess distributions carryover, if	,	,	•	``	~
a From 2004	5,317.	,			
b From 2005	4,444.	,			
c From 2006	5,288.				
d From 2007	1,172.				
e From 2008	2,283.				,
f Total of lines 3a through	e	18,504.	, ,		
4 Qualifying distributions fo	r 2009 from Part	16.7	^ .	` '	
XII, line 4 ► \$	26,836.	` \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	* & *	~~	
a Applied to 2008, but not r	nore than line 2a	* *	~		*
b Applied to undistributed in (Election required — see					
c Treated as distributions o (Election required — see			4	}	y 1
d Applied to 2009 distributa	,	*	······································	· · ·	21,762.
e Remaining amount distrib	T T	5,074.			21,702.
5 Excess distributions carryover ap	, , ,	3,071.	* * *	, , , , , , , , , , , , , , , , , , , ,	<u> </u>
(If an amount appears in same amount must be sh	column (d), the				
6 Enter the net total of each	h column as	,			1
indicated below:		00 570	.		
a Corpus. Add lines 3f, 4c, and 4e.	Subtract line 5	23,578.			
b Prior years' undistributed line 4b from line 2b	income Subtract		0.		
c Enter the amount of prior ed income for which a not has been issued, or on what 4942(a) tax has been prev	tice of deficiency hich the section	•			-
d Subtract line 6c from line amount – see instructions			0.		
e Undistributed income for 2008		٠		[]	
line 2a Taxable amount — see i	nstructions .			0.	
f Undistributed income for 2 4d and 5 from line 1. This			•	<u>.</u> .	0
distributed in 2010 . 7 Amounts treated as distrib	nutions out of				<u>0.</u>
corpus to satisfy requirem by section 170(b)(1)(F) or (see instructions)	ents imposed				,
8 Excess distributions carry applied on line 5 or line 7	over from 2004 not (see instructions)	5,317.	•	, ,	, ,
9 Excess distributions carr Subtract lines 7 and 8 from	yover to 2010. m line 6a	18,261.			
10 Analysis of line 9:					
a Excess from 2005	4,444.				
b Excess from 2006	5,288.				
c Excess from 2007	1,172.				
d Excess from 2008	2,283.		·		
e Excess from 2009	5,074.	·			~

			VII-A, question 9		N/A
1 a If the foundation has received a ruling or is effective for 2009, enter the date of the	determination letter ruling	that it is a private	e operating foundation .	, and the ruling	
b Check box to indicate whether the foundation	ition is a private ope	erating foundation	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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.					
 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 .					
Supplementary Information assets at any time during the	(Complete this le year — see in	part only if the structions.)	e organization had	1 \$5,000 or more	e in
1 Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have NONE	have contributed mo	ore than 2% of the than \$5,000). (See	total contributions rec e section 507(d)(2))	ceived by the found	ation before t
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more o foundation has a 10	f the stock of a cor 0% or greater inter	rporation (or an equal rest.	ly large portion of the	ne ownership
2 Information Regarding Contribution, Grad					
Check here \(^\) \(\begin{align*} \begin{align*} \b	nakes contributions s gifts, grants, etc,	to preselected cha (see instructions)	arıtable organızatıons to ındıvıduals or orgar	and does not accep nizations under othe	t unsolicited r conditions,
a The name, address, and telephone number	er of the person to v	vhom applications	should be addressed	· · · · · · · · · · · · · · · · · · ·	
	submitted and inform	mation and materia	als they should include		
b The form in which applications should be					
b The form in which applications should be so					· · · · · · · · · · · · · · · · · · ·
					

2 C + 10 + 10 + 10 + 10 + 10 + 10 + 10 +				· · · · · · · · · · · · · · · · · · ·
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	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recibient		ļ
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A	501(C)(3)	GENERAL OBLIGATION	23,660.
		:		
Total .		<u> </u>	► 3a	23,660.
b Approved for future payment				23,000.
Total .		•	. ► 3b]

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.					
ziilei gioss amounts uniess otherwise mulcaleu.	Unrelated I	ousiness income	Excluded by	section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:			code		(see the instructions)
a					
b	 			·	
c	-				
d	 -				
e					
g Fees and contracts from government agencies	1				·
2 Membership dues and assessments .	····				
3 Interest on savings and temporary cash investments			14	166.	
4 Dividends and interest from securities			14	11,668.	
5 Net rental income or (loss) from real estate		-	1 1	11,000.	
a Debt-financed property			 		
b Not debt-financed property				***	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-34,494.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.	5 ,41	() () () ()	1.00	C 7 27 467 4	****
a					
b					
С					
d					
e					
12 Subtotal Add columns (b), (d), and (e)			1	-22,660.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-22,660.
See worksheet in the instructions for line 13 to verify ca	alculations)				
Part XVI-B Relationship of Activities to the	Accomplish	ment of Exemp	t Purposes	•	
Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	ncome is reported	⊢in column (e) of F than by providing f	Part XVI-A cor	itributed importantly nurnoses). (See the	to the
4 decomplishment of the foundation's exempt	parposes (other				
					
<u> </u>					

MARY E BROCK TRUST # 3020003342 02-6030934 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** No Yes Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1 a (1) Х (2) Other assets Х 1 a (2) b Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) X (3) Rental of facilities, equipment, or other assets 1b(3) Х (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1 b (5) X (6) Performance of services or membership or fundraising solicitations 1b(6) Х c Sharing of facilities, equipment, mailing lists, other assets, or paid employees X 1 c d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (b) Amount involved (a) Line no (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. TAX OFFICER Signature of officer or trustee Date Title

SIGN Date Preparer's Identifying number Preparer's HERE Check rl (See Signature in the instrs) Paid employed Preparer's Firm's name (or RBS CITIZENS, NA FIN yours if self-employed), address, and ZIP code Use 870 WESTMINSTER STREET Only PROVIDENCE RI 02903 (401) 455-5309 Phone no

BAA

Form 990-PF (2009)

Supporting Statement of:

Form 990-PF, p1/Line 23(a)-1

Description	Amount
TAX PREPARATION FEE	500.
NH FILING FEES	140.
BOND PREMIUM	100.
Total	740.

INCREASES PART III, LINE 3

TAX BASIS ASSETS SOLD	330471.00
BOOK VALUE ASSETS SOLD	323191.00
DIFFERENCE BETWEEN BOOK AND TAX COST	7280.00
ADD: TAX REFUND	0.00
DISTRIBUTIONS FROM CTF'S	0.00
MISCELLANEOUS	0.00
TOTAL ADDITIONS	7280.00

MARY BROCK T	MARY BROCK TRUST #3020003342	PART IV				
EIN #02-6030934						
FYE 12/31/2009						
GAIN/LOSS REPORT	ORT					
		DATE	DATE			
SHARES	DESCRIPTION	ACQUIRED	SOLD	PROCEEDS	COST	GAIN/LOSS
267.842	267.842 TEMPLETON FUND	3/31/2008	1/2/2009	\$2,991.79	\$3 222 14	(\$230.35)
638.499	VANGUARD FUND	9/30/2008	1/2/2009	\$6,755.32	\$6.576.54	\$178.78
103.337	103.337 VANGUARD FUND	3/31/2008	1/2/2009	\$1,190.44	\$1,338.22	(\$147.78)
144.697	144.697 DREYFUS FUND	9/30/2008		\$2,203.73	\$3,504.56	(\$1,300.83)
94.222	94.222 PIMCO FUND	3/31/2008	3/31/2009	\$589.83	\$1,726.15	(\$1,136.32)
574.994	574.994 TEMPLETON FUND	3/31/2008	3/31/2009	\$6,353.68	\$6,917.18	(\$563.50)
102.711	102.711 VANGUARD FUND	9/30/2008		\$1,095.93	\$1,057.92	\$38.01
39.609	39.609 VANGUARD FUND	3/31/2008	3/31/2009	\$480.06	\$512.94	(\$32.88)
408.816	408.816 DREYFUS FUND	9/30/2008		\$7,387.31	\$9,901.52	(\$2,514.21)
92.328	92.328 VANGUARD FUND	9/30/2008		\$979.60	\$950.98	\$28.62
518.641	518.641 VANGUARD FUND	3/31/2009		\$5,393.87	\$5,342.00	\$51.87
170.398	3	6/30/2009		\$2,133.38	\$2,070.33	\$63.05
65.733	65.733 SCOUT FUND	6/30/2009		\$786.82	\$721.75	
216.845		9/30/2009		\$2,595.64	\$2,652.02	(\$26.38)
161.571	161.571 TEMPLETON FUND	9/30/2009	11/30/2009	\$3,152.26	\$3,155.48	(\$3.22)
440.162	440.162 VANGUARD FUND	12/31/2008	11/30/2009	\$10,154.54	\$8,561.16	\$1,593.38
119.787	119.787 VANGUARD FUND	3/31/2009	11/30/2009	\$2,763.49	\$2,049.55	\$713.94
176.721	176.721 VANGUARD FUND	9/30/2009	11/30/2009	\$4,076.95	\$3,947.95	\$129.00
						(\$3,123.75)
			CAPITAL G	GAIN DISTRIBUTIONS	ONS	\$86.41
			COMMON T	COMMON TRUST FUND GAIN/LOSS	IN/LOSS	\$0.00
			TOTAL SHORT	RT TERM GAIN		(\$3,037.34)
2,428.0300	2,428.0300 VANGUARD FUND	9/29/2006		\$25,494.31	\$24,887.31	\$607.00
21.1540	21.1540 COLUMBIA FUND	6/30/2006		\$340.15	\$623.83	(\$283.68)
84.1860	TEMPLETON FUND	9/29/2006	3/31/2009	\$692.01	\$1,762.86	(\$1,070.85)

MARY BROCK 1	MARY BROCK TRUST #3020003342	PART IV				
EIN #02-6030934	4					
FYE 12/31/2009						
GAIN/LOSS REPORT	ORT					
		DATE	DATE			
SHARES	DESCRIPTION	ACQUIRED	SOLD	PROCEEDS	COST	GAIN/LOSS
301.7080	COLUMBIA FUND	6/30/2006	6/30/2009	\$5,865.21	\$8.897.37	(\$3.032.16)
641.9980	DREYFUS FUND	6/4/2004	6/30/2009	\$11,600.90	\$15,459.31	(\$3,858.41)
203.8890		3/31/2008	6/30/2009	\$1,455.77	\$3,735 24	(\$2,279.47)
166.5360	TEMPLETON FU	3/31/2008	6/30/2009	\$1,963.46	\$2,003.43	(\$39.97)
51.4170	TEMPLETON FUND	9/29/2006	6/30/2009	\$560.45	\$1,076.68	(\$516.23)
936.7840	936.7840 VANGUARD FUND	3/31/2006	6/30/2009	\$9,939.28	\$9,517 72	\$421.56
128.5230	VANGUARD FUND	6/4/2004	6/30/2009	\$2,494.65	\$3,641.06	(\$1,146.41)
1,788.9390	VANGUARD FUND	9/29/2006	6/30/2009	\$18,604.97	\$18,336.62	\$268.35
85.4600	VANGUARD FUND	12/29/2006	6/30/2009	\$888.78	\$875.96	\$12.82
3.7330	3.7330 COLUMBIA FUND	6/30/2006		\$87.32	\$110.09	(\$22.77)
196.7330	VANGUARD FUND	3/31/2006	9/30/2009	\$2,114.88	\$1,998.81	\$116.07
241.8760	VANGUARD FUND	3/31/2008		\$3,028.29	\$3,132.29	(\$104.00)
996.6330	VANGUARD FUND	3/31/2006	9/30/2009	\$10,803.50	\$10,065.99	\$737.51
424.7190	VANGUARD FUND	12/29/2006	9/30/2009	\$4,603.96	\$4,353 37	\$250.59
13.5970	VANGUARD FUND	1/31/2002	9/30/2009	\$1,094 56	\$1,110.41	(\$15.85)
7.1980	VANGUARD FUND	4/30/2002	9/30/2009	\$579.44	\$587 83	(\$8.39)
102.0410	VANGUARD FUND	7/31/2002	9/30/2009	\$8,214.32	\$8,333.26	(\$118.94)
40.9830	VANGUARD FUND	9/30/2002	9/30/2009	\$3,299.14	\$3,346.91	(\$47.77)
323.3210	COLUMBIA FUND	6/30/2006	11/30/2009	\$7,536.62	\$9,534.73	(\$1,998.11)
13.9260	COLUMBIA FUND	6/11/2008	11/30/2009	\$324.62	\$384.37	(\$29.75)
120.3030	COLUMBIA FUND	9/30/2008	11/30/2009	\$2,804.26	\$2,865.62	(\$61.36)
497.7130	DREYFUS FUND	6/4/2004	11/30/2009	\$10,695.86	\$11,984.92	(\$1,289.06)
226 0250	PIMCO FUND	3/31/2008	11/30/2009	\$1,928.00	\$4,140.78	(\$2,212.78)
80.9230	PIMCO FUND	9/30/2008	11/30/2009	\$690.27	\$1,106.22	(\$415.95)
14.6480	TEMPLETON FUND	6/30/2006	11/30/2009	\$285.78	\$349.93	(\$64.15)
37.9770	TEMPLETON FUND	9/29/2006	11/30/2009	\$740.93	\$968.79	(\$227.86)
39.3400	TEMPLETON FUND	6/30/2008	11/30/2009	\$767.52	\$961.48	(\$193.96)
_	TEMPLETON FUND	9/2/2008	11/30/2009	\$1,686.45	\$1,947 50	(\$261.05)
1.4830	TEMPLETON FUND	9/29/2006	11/30/2009	\$21.00	\$31.05	(\$10.05)

MARY BROCK T	MARY BROCK TRUST #3020003342	PART IV				
EIN #02-6030934						
FYE 12/31/2009						
GAIN/LOSS REPORT	ORT					
		DATE	DATE			
SHARES	DESCRIPTION	ACQUIRED	SOLD	PROCEEDS	COST	GAIN/LOSS
39.7440	39.7440 TEMPLETON FUND	12/15/2006	12/15/2006 11/30/2009	\$562.77	\$808.40	(\$245.63)
149.5370	149.5370 TEMPLETON FUND	3/30/2007	3/30/2007 11/30/2009	\$2,117.44	\$3,068.49	(\$951.05)
37.4670	37.4670 TEMPLETON FUND	12/17/2007	12/17/2007 11/30/2009	\$530.54	\$755.97	(\$225.43)
2,696.2000	2,696.2000 VANGUARD FUND	6/4/2004	6/4/2004 11/30/2009	\$62,201.33	\$76.383.35	(\$14.182.02)
332.0210	332.0210 VANGUARD FUND	1/31/2002	1/31/2002 11/30/2009	\$27,803.45	\$27,114.73	\$688.72
						(\$31,840.49)
			CAPITAL G	CAPITAL GAIN DISTRIBUTIONS	SNC	\$384.08
			COMMON T	COMMON TRUST FUND GAIN/LOSS	N/LOSS	\$0.00
			TOTAL LON	TOTAL LONG TERM GAIN		(\$31,456,41)
			TOTAL GAIN	7		(\$34,493.75)

ADMIN PG 1 2/31/09 - ALL PORTFOLIO 01/08/10 08:38 PRIN. CASH INCOME CASH	950.00-	950.00-	950.00-	-00.026	1,900.00-	1,900.00-	1,527.24-
CITIZENS BANK TARASACTIONS FROM 01/01/09 TO 12/31/09 - ALL 3020003342 MARY BROCK T/U/W PRIN. CASH	06/15 CASH DISBURSEMENT PAID TO JADE BREWER SCHOLARSHIP T/A CHECK # 881332 SEQ # 7 PAID FOR NO ONE 56 - SPAULDING HIGH SCHOOL AWARDEE BATCH NO. CS000365 TRANS NO. 01 DISBURSEMENT CODE: 148	06/15 CASH DISBURSEMENT PAID TO JESSICA KIERSTEAD SCHOLARSHIP T/A CHECK # 881333 SEQ # 8 PAID FOR NO ONE 56 - SPAULDING HIGH SCHOOL AWARDEE BATCH NO. CS000365 TRANS NO. 02 DISBURSEMENT CODE: 148	06/15 CASH DISBURSEMENT PAID TO DUSTIN CARROLL SCHOLARSHIP T/A CHECK # 881334 SEQ # 9 PAID FOR NO ONE 56 - SPAULDING HIGH SCHOOL AWARDEE BATCH NO. CS000365 TRANS NO. 03 DISBURSEMENT CODE: 148	06/15 CASH DISBURSEMENT PAID TO MARK MACGREGOR SCHOLARSHIP T/A CHECK # 881335 SEQ # 10 PAID FOR NO ONE 56 - SPAULDING HIGH SCHOOL AWARDEE BATCH NO. CS000365 TRANS NO. 04 DISBURSEMENT CODE: 148	06/15 CASH DISBURSEMENT PAID TO HANNAH CARBONNEAU SCHOLARSHIP T/A CHECK # 881336 SEQ # 11 PAID FOR NO ONE 56 - SALEM HIGH SCHOOL AWARDEE BATCH NO. CS000365 TRANS NO. 05 DISBURSEMENT CODE: 148	06/15 CASH DISBURSEMENT PAID TO BRIAN GUPTILL SCHOLARSHIP T/A CHECK # 881337 SEQ # 12 PAID FOR NO ONE 56 - SALEM HIGH SCHOOL AWARDEE BATCH NO. CS000365 TRANS NO. 06 DISBURSEMENT CODE: 148	06/15 CASH DISBURSEMENT PAID TO SALEM PUBLIC LIBRARY TRUSTEES, KELLEY LIBRARY 234 MAIN STREET

ADMIN PG 2 ALL PORTFOLIO 01/08/10 08:38 CASH INCOME CASH		3,827.57-	2,290.85-	763.62-	7,650.41-
CITIZENS BANK TRANSACTIONS FROM 01/01/09 TO 12/31/09 - AJ 3020003342 MARY BROCK T/U/W	SALEM NH 03079 DIST TO/FOR BENEFICIARY T/A CHECK # 881357 SEQ # 32 PAID FOR CB9025990 21 - DISTRIBUTION TO BENEFICIARY BATCH NO. CS000368 TRANS NO. 01 DISBURSEMENT CODE: 307	06/15 CASH DISBURSEMENT PAID TO MEADERBORO COMMUNITY CHURCH GARY E. KUSNIERZ, TREASURER 51 EVANS ROAD ROCHESTER NH 03867 DIST TO/FOR BENEFICIARY T/A CHECK # 881358 SEQ # 33 PAID FOR CB9026006 21 - DISTRIBUTION TO BENEFICIARY BATCH NO. CS000368 TRANS NO. 02 DISBURSEMENT CODE: 307	06/15 CASH DISBURSEMENT PAID TO ORDER OF THE EASTERN STAR OF NH JEAN VAN STELTEN, GRAND SECRETARY PO BOX 215 TILTON NH 03276-0215 DIST TO/FOR BENEFICIARY T/A CHECK # 881359 SEQ # 34 PAID FOR CB9026014 21 - DISTRIBUTION TO BENEFICIARY BATCH NO. CS000368 TRANS NO. 03 DISBURSEMENT CODE: 307	06/15 CASH DISBURSEMENT C/O TRUSTEES C/O TRUSTEES 65 SOUTH MAIN STREET ROCHESTER NH 03867 DIST TO/FOR BENEFICIARY T/A CHECK # 881360 SEQ # 35 PAID FOR CB9026022 21 - DISTRIBUTION TO BENEFICIARY BATCH NO. CS000368 TRANS NO. 04 DISBURSEMENT CODE: 307	06/15 CASH DISBURSEMENT PAID TO PLEASANT STREET METHODIST CHURCH ATTN: BERNARD H CAMPBELL 8 PLEASANT STREET SALEM DEPOT, NH 03079 DIST TO/FOR BENEFICIARY T/A CHECK # 881361 SEQ # 36 PAID FOR CB9026030 21 - DISTRIBUTION TO BENEFICIARY BATCH NO. CS000368 TRANS NO. 05

^{**} SUMMARY FOR 01/01/09 THROUGH 12/31/09 **

CITIZENS BANK

CITIZENS BANK ADMIN PG 3
TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 01/08/10 08:38
3020003342 MARY BROCK T/U/W

MISCELLANEOUS DISBURSEMENTS 148 - SCHOLARSHIP 307 - DIST TO/FOR BENEFICIARY

1040/

0.00

7,600.00-16,059.69-

73,659,69

ASSET SUMMARY

MARY BROCK T/U/W ACCOUNT: 3020003342

PAGE:

1.55 % 2.44 % 0.10 % 0.10 % INCOME YIELD AT MARKET 4.48 2.30 0.10 2.27 ESTIMATED ANNUAL INCOME 1,523 4,401 5,294 24 11,243 11,250 BOOK VALUE 24,138.69 279,666.71 69,428.20 116,244.66 489,478.26 584.85 7,058.36 497,121.47 7,643.21 FEDERAL TAX COST 24,138.69 264,840.30 462,704.67 584.85 58,272.73 115,452.95 7,058.36 470,347.88 7,643.21 AS OF 12/31/09 100.00 98.46 % 4.87 % 57.17 % 12.60 % 23.83 % 0.12 % 1.42 % 1.54 % PERCENT OF ACCOUNT MARKET VALUE 283,600.75 584.85 24,138.69 62,496.11 118,228.97 488,464.52 7,058.36 496,107.73 7,643.21 DOMESTIC EQUITY MUTUAL FUNDS TAXABLE FIXED INCOME FUNDS PRINCIPAL PORTFOLIO TOTAL INTL EQUITY MUTUAL FUNDS INCOME PORTFOLIO TOTAL PRINCIPAL PORTFOLIO MONEY MARKET FUNDS MONEY MARKET FUNDS INCOME PORTFOLIO ASSET CATEGORY TOTAL ASSETS INCOME CASH

		PAGE:	
LIST OF ASSETS			00/10/01 00 04
	MARY BROCK T/U/W	ACCOUNT: 3020003342	

MARY BROCK T/U/W		LIST OF ASSETS				
ACCOUNT: 3020003342	42	AS OF 12/31/09			PAGE:	:: ''
QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE & OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO	01					
MONEY MARKET FUNDS	l m					
24,138.6900	RBS CITIZENS N.A. CASH SWEEP ACCOUNT CUSIP NO: 990110702	24,138.69 4.87 %	24,138.69	24,138.69	24	0.10 %
DOMESTIC EQUITY MUTUAL FUNDS	JTUAL FUNDS					
675.8700 24.6800	COLUMBIA ACORN FUND CL Z #492 CUSIP NO: 197199409	16,680.47	14,861.75	17,298.44	33	0.20 %
732.7630 22.6000	DREYFUS MIDCAP INDEX FUND CUSIP NO: 712223106	16,560.44 3.34 %	13,257.45	17,578.29	174	1.05 %
2,899.9280 8.2800	PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP NO: 722005667	24,011.40 4.84 %	27,477.33	31,510.82	1,438	5.99 %
2,620.4410 12.7600	SCOUT SMALL CAP FUND CUSIP NO: 81063U305	33,436.83 6.74 %	28,772.44	29,017.12	0	8 00.0
6,355.4060 15.2700	VANGUARD MORGAN GROWTH FD#26 CUSIP NO: 921928107	97,047.05 19.56 %	94,187.12	94,187.12	669	0.72 %
1,130.3450 84.8100	VANGUARD 500 INDEX FUND SIGNAL SHARES #1340 CUSIP NO: 922908496	95,864.56 19.32 %	86,284.21	90,074.92	2,057	2.15 %
TOTAL DOMESTIC	TOTAL DOMESTIC EQUITY MUTUAL FUNDS	283,600.75	264,840.30	279,666.71	4,401	1.55 %

MARY BROCK T/U/W	ACCOUNT: 3020003342

MARY BROCK T/U/W		LIST OF ASSETS				
ACCOUNT: 3020003342	12	AS OF 12/31/09			PAGE:	e:
QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE & OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INTL EQUITY MUTUAL	FUNDS					
2,401.1720	TEMPLETON INSTITUTIONAL FOREIGN EQUITY SERIES CUSIP NO: 880210505	46,342.62 9.34 %	41,941.25	51,389.67	1,198	2.59 %
1,120.9920 14.4100	TEMPLETON INSTL FDS INC EMERGING MKTS SER CUSIP NO: 880210208	16,153.49 3.26 %	16,331.48	18,038.53	325	2.01 %
TOTAL INTL EQUITY MUTUAL FUNDS	ry mutual funds	62,496.11 12.60 %	58,272.73	69,428.20	1,523	2.44 %
TAXABLE FIXED INCOME FUNDS	OME FUNDS					
958.6620 12.6900	TEMPLETON GLOBAL BOND ADVISOR #616 CUSIP NO: 880208400	12,165.42 2.45 %	11,716.60	11,814.12	545	4.48 %
1,672.9580 10.6400	VANGUARD ADMIRAL GNMA FD #536 CUSIP NO: 922031794	17,800.27 3.59 %	17,456.70	17,536.96	734	4.12 %
1,125.1770 5.4700	VANGUARD HIGH YIELD CORP FUND (#29) CUSIP NO: 922031208	6,154.72 1.24 %	5,997.49	5,997.49	456	7.41 %
463.0910 12.5500	VANGUARD INFLATION-PROTECTED SEC 119 CUSIP NO: 922031869	5,811.79 1.17 %	5,740.36	5,872.52	66	1.70 %
7,117.2360	VANGUARD INTERMEDIATE-TERM BOND INDEX FUND SIGNAL SHS #1350 CUSIP NO: 921937843	76,296.77 15.38 %	74,541.80	75,023.57	3,459	4.53
TOTAL TAXABLE FI	FIXED INCOME FUNDS	118,228.97 23.83 %	115,452.95	116,244.66	5,294	4.48 %

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	MARY BROCK T/U/W ACCOINT: 3020003342	1

ACCOUNT: 3020003342	AS OF 12/31/09			PAG	PAGE: 4
QUANTITY/ PRICE PER SHARE ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO TOTAL	488,464.52	462,704.67	489,478.26 11,243 2.30 %	11,243	2.30 %

LIST OF ASSETS	AS OF 12/31/09
MARY BROCK T/U/W ACCOUNT: 3020003342	

ACCOUNT: 3020003342	12	AS OF 12/31/09			PAGE:	e: S
QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE \$ OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO						
	INCOME CASH	584.85 0.12 %	584.85	584.85		
MONEY MARKET FUNDS	ro					
7,058.3600 1.0000	RBS CITIZENS N.A. CASH SWEEP ACCOUNT CUSIP NO: 990110702	7,058.36 1.42 %	7,058.36	7,058.36	7	0.10 %
+ INCOME PORTFOLIO TOTAL	TOTAL	7,643.21	7,643.21	7,643.21	<u>r</u>	\$ 60.0
+ TOTAL ASSETS		496,107.73 100.00 %	470,347.88	497,121.47	11,250	2.27 %