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

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

OMB No. 1545-0052

2009

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: HOGLE JOHN R & GRACE D WILDLIFE 430046011

A Employer identification number: 03-6012960

Number and street (or P.O. box number if mail is not delivered to street address): C/O TD BANK, TAX DEPT, PO BOX 595

Room/suite:

B Telephone number (see page 10 of the instructions): (802) 257-6295

City or town, state, and ZIP code: WILLISTON, VT 05495

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: [X] 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) ▶ $ 609,350.

J Accounting method: [ ] Cash [ ] Accrual
[X] Other (specify) MODIFIED CASH
(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	20,306.	20,306.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,257.			
	b Gross sales price for all assets on line 6a 390,798.				
	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)	248.			STMT 3
	12 **Total.** Add lines 1 through 11	16,297.	20,306.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	13,261.	4,420.		8,841.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	575.	383.	NONE	192.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	410.			410.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	2,340.			2,340.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,586.	4,803.	NONE	11,783.
	25 Contributions, gifts, grants paid	11,259.			11,259.
	26 Total expenses and disbursements Add lines 24 and 25	27,845.	4,803.	NONE	23,042.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-11,548.			
	b **Net investment income** (if negative, enter -0-)		15,503.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	33,327.	47,069.	47,069.
	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) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7	552,926.	525,934.	562,281.
	14	Land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	586,253.	573,003.	609,350.
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. ▶ X			
	27	Capital stock, trust principal, or current funds	586,253.	573,003.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	586,253.	573,003.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	586,253.	573,003.	

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	586,253.
2	Enter amount from Part I, line 27a	2	-11,548.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	574,705.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,702.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	573,003.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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 -4,257.

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	27,696.	571,351.	0.04847458042
2007	20,735.	635,865.	0.03260912301
2006	52,241.	637,188.	0.08198679197
2005	23,847.	644,946.	0.03697518862
2004	18,561.	628,804.	0.02951794200

2	**Total** of line 1, column (d)	2	0.22956362602
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	0.04591272520
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	555,044.
5	Multiply line 4 by line 3	5	25,484.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	155.
7	Add lines 5 and 6	7	25,639.
8	Enter qualifying distributions from Part XII, line 4	8	23,042.

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.

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. 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	1	310.
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	310.
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	310.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
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	NONE
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	310.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **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?	1a		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)?	1b		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?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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?	6	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.*	7	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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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 ▶ N/A

14 The books are in care of ▶ TD WEALTH MANAGEMENT Telephone no. ▶ (802)257-6295
Located at ▶ 215 MAIN STREET, BRATTLEBORO, VT ZIP + 4 ▶ 05301

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

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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		
	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		X
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)*

			Yes	No
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)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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		13,261.	-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
NONE		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see 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
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE INCOME IS DISTRIBUTED TO THE HOGLE WILDLIFE SANCTUARY, ST MICHAEL'S EPISCOPAL CHURCH, AND BETHEL PRESBYTERIAN CHURCH FOR MAINTENANCE	11,259.
2 AND OPERATIONAL FINANCIAL SUPPORT.	
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 ▶	

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	529,151.
b	Average of monthly cash balances	1b	34,345.
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	563,496.
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	563,496.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,452.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	555,044.
6	**Minimum investment return.** Enter 5% of line 5	6	27,752.

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	27,752.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	310.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	310.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	27,442.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	27,442.
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	27,442.

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	23,042.
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	23,042.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,042.

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				27,442.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			NONE	
b Total for prior years. 20 07 ,20 ___, 20 ___		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 .... 18,561.				
b From 2005 .... NONE				
c From 2006 .... 20,968.				
d From 2007 .... NONE				
e From 2008 .... NONE				
f Total of lines 3a through e	39,529.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 23,042.				
a Applied to 2008, but not more than line 2a			NONE	
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				23,042.
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).)*	4,400.			4,400.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	35,129.			
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			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
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)	14,161.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	20,968.			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... 20,968.				
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ **3a**				11,260.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	20,306.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-4,257.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b FEDERAL TAX REFUND				248.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				16,297.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 16,297.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	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	1a(1)		X
	(2) Other assets	1a(2)		X
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)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no.	(b) Amount involved	(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 ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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.

Catherine H. Ferree — 05/10/2010 — Trustee

Signature of officer or trustee CATHERINE FERREE — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no.	

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 LONG-TERM CAPITAL GAIN DIVIDENDS					9.	
		200. ABBOTT LABS CO PROPERTY TYPE: SECURITIES					01/23/2006	11/13/2009
10,562.00		8,112.00					2,450.00	
		5. AMERICAN INTL GROUP INC COM NEW PROPERTY TYPE: SECURITIES					01/23/2006	08/17/2009
117.00		6,686.00					-6,569.00	
		100. AMGEN INC PROPERTY TYPE: SECURITIES					01/23/2006	11/13/2009
5,548.00		7,498.00					-1,950.00	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					03/01/2004	11/13/2009
2,449.00		1,054.00					1,395.00	
		200. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					06/09/2003	02/06/2009
1,212.00		7,603.00					-6,391.00	
		100. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					02/08/2008	11/13/2009
6,760.00		7,952.00					-1,192.00	
		9019. DODGE & COX INCOME FUND #147 PROPERTY TYPE: SECURITIES					06/14/2007	08/21/2009
114,722.00		112,647.00					2,075.00	
		17131.043 DODGE & COX INCOME FUND #147 PROPERTY TYPE: SECURITIES					06/14/2007	11/13/2009
222,875.00		213,967.00					8,908.00	
		300. EBAY INC PROPERTY TYPE: SECURITIES					02/08/2008	11/13/2009
7,095.00		8,421.00					-1,326.00	
		150. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					02/08/2008	11/13/2009
6,224.00		7,535.00					-1,311.00	

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)	
		25. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					06/09/2003	11/13/2009
1,809.00		937.00					872.00	
		3. FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					02/08/2008	11/13/2009
		27.00					-27.00	
		250. KRAFT FOODS INC PROPERTY TYPE: SECURITIES					02/08/2008	11/13/2009
6,725.00		7,318.00					-593.00	
		75. RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES					08/17/2009	11/13/2009
4,691.00		5,298.00					-607.00	
TOTAL GAIN(LOSS)							-4,257.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INCORPORATED	35.	35.
AT&T INC	82.	82.
ABBOTT LABS CO	312.	312.
AMERICAN EXPRESS CO	72.	72.
ANALOG DEVICES INC	25.	25.
APACHE CORPORATION	60.	60.
AUTO DATA PROCESSING INC	43.	43.
BARCLAYS PLC ADR	27.	27.
CHEVRONTEXACO CORP	85.	85.
CONOCOPHILLIPS	191.	191.
DIAGEO PLC ADR	226.	226.
DODGE & COX INCOME FUND #147	12,155.	12,155.
EMERSON ELECTRIC CO	199.	199.
EXXON MOBIL CORP COM	249.	249.
FAIRPOINT COMMUNICATIONS INC COM	1.	1.
GENERAL ELECTRIC CO	164.	164.
HEWLETT PACKARD CO	10.	10.
ILLINOIS TOOL WORKS	124.	124.
INTEL CORP COM	49.	49.
J P MORGAN CHASE & CO	80.	80.
JOHNSON & JOHNSON CO	251.	251.
KRAFT FOODS INC	290.	290.
MCDONALDS CORP	308.	308.
MEDTRONIC INC	35.	35.
MICROSOFT CORPORATION	130.	130.
MONSANTO CO NEW	20.	20.
PIMCO HIGH YLD FUND INSTL #108	2,542.	2,542.
PEOPLES HERITAGE DEPOSIT MMKT	82.	82.
PEPSICO INCORPORATED	254.	254.
PROCTER & GAMBLE CO	172.	172.
QUEST DIAGNOSTICS INC COM	40.	40.
SIGMA-ALDRICH CORP COMMON	32.	32.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOUTHERN CO	347.	347.
STATE STREET CORP	1.	1.
TD ASSET MGMT US GOVT INSTL SVS #6	8.	8.
3M CO	153.	153.
UNITED TECHNOLOGIES	154.	154.
VANGUARD INFLATION PROTECTED SEC 119	686.	686.
VERIZON COMMUNICATIONS	371.	371.
WAL MART STORES INC	185.	185.
XTO ENERGY INC	24.	24.
YUM BRANDS INC	32.	32.
TOTAL	20,306.	20,306.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		248.
	TOTALS	248.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	575.	383.		192.
TOTALS	575.	383.	NONE	192.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
REAL ESTATE TAXES	410.	410.
TOTALS	410.	410.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
REAL ESTATE EXPENSES	2,340.	2,340.
TOTALS	2,340.	2,340.

HOGLE JOHN R & GRACE D WILDLIFE 430046011 03-6012960

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C		
TOTAL FIXED INCOME	C	261,316.	267,142.
TOTAL EQUITIES	C	256,618.	281,539.
TOTAL REAL ESTATE	C	8,000.	13,600.
TOTALS		525,934.	562,281.

HOGLE JOHN AND GRACE WILDLIFE IRRV

43-0046-01-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
CASH AND EQUIVALENTS				
Cash				
	INCOME CASH	0.000000	0.00 0.00	0.00 0.00000
	PRINCIPAL CASH	0.000000	0.00 0.00	0.00 0.00000
Total Cash			0.00 0.00	0.00 0.00000
Cash Equivalents				
32,208.780	TD BANKNORTH N.A. MONEY MARKET 711990-33-3	1.000000	32,208.78 32,208.78	32,208.78 8 80000
14,860.610	TD ASSET MGMT US GOVT INSTL SVS #6 87237U-83-2	1.000000 12/18/2006	14,860.61 14,860.61	14,860.61 0.37000
Total Cash Equivalents			47,069.39 47,069.39	47,069.39 9.17000
Total CASH AND EQUIVALENTS			47,069.39 47,069.39	47,069.39 9.17000

HOGLE JOHN AND GRACE WILDLIFE IRRV

43-0046-01-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
FIXED INCOME				
Mutual Funds - Fixed				
25,784 000	PIMCO HIGH YLD FUND INSTL #108 693390-84-1	8 800000 12/31/2009	222,515.92 222,515.92	226,899 20 1,560 86000
3,206.612	VANGUARD INFLATION PROTECTED SEC 119 922031-86-9	12.550000 12/31/2009	38,800.00 38,800.00	40,242.98 0.00000
Total Mutual Funds - Fixed			261,315 92 261,315.92	267,142 18 1,560.86000
Total FIXED INCOME			261,315.92 261,315.92	267,142.18 1,560.86000

HOGLE JOHN AND GRACE WILDLIFE IRRV

43-0046-01-1
Investment Review Settlement Date Positions
Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
EQUITIES				
Common Stocks				
Consumer Discretionary				
75 000	APOLLO GROUP INC CL A 037604-10-5	60.580000 12/31/2009	4,872.00 4,872.00	4,543 50 0.00000
200 000	WALT DISNEY CO 254687-10-6	32.250000 12/31/2009	5,029.64 5,029.64	6,450.00 70.00000
150.000	MCDONALDS CORP 580135-10-1	62.440000 12/31/2009	8,394.00 8,394.00	9,366.00 0.00000
100 000	MOHAWK INDS INC 608190-10-4	47.600000 12/31/2009	4,416.64 4,416.64	4,760.00 0.00000
150.000	YUM BRANDS INC 988498-10-1	34.970000 12/31/2009	5,179.23 5,179.23	5,245.50 0.00000
Total Consumer Discretionary			27,891.51 27,891 51	30,365.00 70 00000
Consumer Staples				
100.000	COLGATE PALMOLIVE CO 194162-10-3	82.150000 12/31/2009	8,142.82 8,142.82	8,215.00 0.00000
145.000	PEPSICO INCORPORATED 713448-10-8	60.800000 12/31/2009	7,873.50 7,873.50	8,816.00 65.25000
100.000	PROCTER & GAMBLE CO 742718-10-9	60.630000 12/31/2009	4,046.18 4,046.18	6,063 00 0.00000
175.000	WAL MART STORES INC 931142-10-3	53.450000 12/31/2009	7,815.50 7,815.50	9,353.75 47.68000
100 000	WALGREEN CO 931422-10-9	36.720000 12/31/2009	3,936.82 3,936.82	3,672.00 0.00000
Total Consumer Staples			31,814.82 31,814.82	36,119 75 112.93000
Energy				
75.000	APACHE CORPORATION 037411-10-5	103.170000 12/31/2009	3,162.00 3,162.00	7,737.75 0.00000
125.000	CHEVRON CORPORATION 166764-10-0	.76.990000 12/31/2009	9,737.39 9,737.39	9,623.75 0.00000
100.000	CONOCOPHILLIPS 20825C-10-4	51.070000 12/31/2009	3,530.00 3,530.00	5,107.00 0.00000
125.000	EXXON MOBIL CORP 30231G-10-2	68.190000 12/31/2009	4,686.25 4,686.25	8,523.75 0.00000
190.000	XTO ENERGY INC 98385X-10-6	46.530000 12/31/2009	7,409.66 7,409.66	8,840.70 23.75000

HOGLE JOHN AND GRACE WILDLIFE IRRV

43-0046-01-1
Investment Review Settlement Date Positions
Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	Total Energy		28,525.30 28,525.30	39,832.95 23 75000
	Financials			
125 000	AFLAC INCORPORATED 001055-10-2	46 250000 12/31/2009	5,001.02 5,001 02	5,781.25 0.00000
100 000	AMERICAN EXPRESS CO 025816-10-9	40 520000 12/31/2009	4,719 62 4,719.62	4,052.00 0.00000
410.000	BARCLAYS PLC ADR 06738E-20-4	17.600000 12/31/2009	9,207.94 9,207.94	7,216 00 0.00000
150.000	J P MORGAN CHASE & CO 46625H-10-0	41.670000 12/31/2009	6,712.50 6,712.50	6,250.50 0.00000
150.000	LEGG MASON INC 524901-10-5	30.160000 12/31/2009	4,618.23 4,618.23	4,524.00 4.50000
140 000	STATE STREET CORP 857477-10-3	43 540000 12/31/2009	6,921.35 6,921.35	6,095.60 1 40000
	Total Financials		37,180.66 37,180.66	33,919.35 5.90000
	Health Care			
130.000	JOHNSON & JOHNSON CO 478160-10-4	64.410000 12/31/2009	8,127.60 8,127.60	8,373.30 0.00000
170 000	MEDTRONIC INC. 585055-10-6	43 980000 12/31/2009	6,298.20 6,298.20	7,476.60 0.00000
125.000	NOVARTIS A G SPONSORED ADR 66987V-10-9	54.430000 12/31/2009	5,576.05 5,576.05	6,803.75 0.00000
100 000	QUEST DIAGNOSTICS INC COM 74834L-10-0	60 380000 12/31/2009	5,011.00 5,011.00	6,038.00 0.00000
	Total Health Care		25,012.85 25,012.85	28,691.65 0.00000
	Industrials			
200 000	GENERAL ELECTRIC CO 369604-10-3	15.130000 12/31/2009	6,189.00 6,189.00	3,026.00 20.00000
100.000	ILLINOIS TOOL WKS INC 452308-10-9	47.990000 12/31/2009	4,016.50 4,016.50	4,799.00 31.00000
75.000	3M CO 88579Y-10-1	82.670000 12/31/2009	5,697.00 5,697.00	6,200.25 0 00000
100.000	UNITED PARCEL SERVICE CL B 911312-10-6	57.370000 12/31/2009	5,670.82 5,670.82	5,737.00 0 00000
100.000	UNITED TECHNOLOGIES 913017-10-9	69.410000 12/31/2009	3,472.00 3,472.00	6,941.00 0.00000
	Total Industrials		25,045.32 25,045.32	26,703.25 51.00000

HOGLE JOHN AND GRACE WILDLIFE IRRV

43-0046-01-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	Information Technology			
125.000	ANALOG DEVICES INC 032654-10-5	31.580000 12/31/2009	3,414.78 3,414.78	3,947.50 0.00000
100 000	AUTODESK INC 052769-10-6	25.410000 12/31/2009	4,150.00 4,150.00	2,541 00 0.00000
130 000	AUTO DATA PROCESSING INC 053015-10-3	42 820000 12/31/2009	4,905.97 4,905.97	5,566.60 44.20000
300.000	CISCO SYSTEMS INC 17275R-10-2	23.940000 12/31/2009	6,281.82 6,281.82	7,182.00 0.00000
400.000	EMC CORPORATION/MASS 268648-10-2	17.470000 12/31/2009	5,794 43 5,794.43	6,988.00 0 00000
130.000	HEWLETT PACKARD CO 428236-10-3	51.510000 12/31/2009	5,619.67 5,619.67	6,696.30 10.40000
450.000	INTEL CORP 458140-10-0	20.400000 12/31/2009	8,465.69 8,465.69	9,180 00 0.00000
250.000	MICROSOFT CORPORATION 594918-10-4	30.480000 12/31/2009	7,237.50 7,237.50	7,620.00 0.00000
	Total Information Technology		45,869.86 45,869.86	49,721 40 54.60000
	Materials			
75.000	MONSANTO CO NEW 61166W-10-1	81.750000 12/31/2009	6,002.25 6,002.25	6,131.25 0 00000
110.000	SIGMA-ALDRICH CORP COMMON 826552-10-1	50.550000 12/31/2009	5,541.60 5,541.60	5,560 50 0.00000
	Total Materials		11,543.85 11,543.85	11,691.75 0.00000
	Telecommunication Services			
200 000	AT&T INC 00206R-10-2	28.030000 12/31/2009	5,013.64 5,013.64	5,606.00 0.00000
200.000	VERIZON COMMUNICATIONS 92343V-10-4	33.130000 12/31/2009	7,296.06 7,296.06	6,626.00 0.00000
	Total Telecommunication Services		12,309.70 12,309.70	12,232.00 0.00000
	Utilities			
100.000	SEMPRA ENERGY COMMON 816851-10-9	55.980000 12/31/2009	5,211.64 5,211.64	5,598.00 39.00000
200.000	SOUTHERN CO	33.320000	6,212.00	6,664 00

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	842587-10-7	12/31/2009	6,212.00	0.00000
	Total Utilities		11,423.64 11,423.64	12,262 00 39.00000
	Total Common Stocks		256,617.51 256,617.51	281,539.10 357.18000
	Total EQUITIES		256,617.51 256,617.51	281,539.10 357 18000

HOGLE JOHN AND GRACE WILDLIFE IRRV

43-0046-01-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
REAL ESTATE				
1 000	LAND: WESTERLY & SOUTH-WESTERLY OF EATON AVE. APPROX 3.4 ACRES REC 8/13/98 BK# 268 PGS 330-331 BRATTLEBORO, VT RE0055-BI-4	13,600.000000 03/24/2004	8,000.00 8,000.00	13,600.00 0.00000
Total REAL ESTATE			8,000.00 8,000.00	13,600.00 0.00000
Total Settlement Date Position			573,002.82 573,002.82	609,350.67 1,927.21000

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

DESCRIPTION		AMOUNT
CASH / ACCRUAL ADJUSTMENT		1,702.
	TOTAL	1,702.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
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VT

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

OFFICER NAME:
TD WEALTH MANAGEMENT
ADDRESS:
215 Main Street
Brattleboro, VT 05301
TITLE:
Trustee
COMPENSATION .... 6,630.

OFFICER NAME:
Charles R. Cummings, Esq.
ADDRESS:
PO Box 677
Brattleboro, VT 05301
TITLE:
Trustee
COMPENSATION .... 6,631.

TOTAL COMPENSATION: 13,261.

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

RECIPIENT NAME:
BETHEL PRESBYTERIAN CHURCH
C/O REV. ROBERT LYLE
ADDRESS:
9 BROOKLAND STREET
, Nova Scotia CANADA B1P5B1
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
CHURCH
AMOUNT OF GRANT PAID .... 5,630.

RECIPIENT NAME:
ST. MICHAEL'S EPISCOPAL CHURCH
c/o Rev. Thomas J. Brown
ADDRESS:
16 BRADLEY AVENUE
BRATTLEBORO, VT 05301
AMOUNT OF GRANT PAID .... 5,630.

TOTAL GRANTS PAID: 11,260.

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
75. RESEARCH IN MOTION	08/17/2009	11/13/2009	4,691.00	5,298.00	-607.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			4,691.00	5,298.00	-607.00
Totals			4,691.00	5,298.00	-607.00

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
200. ABBOTT LABS CO	01/23/2006	11/13/2009	10,562.00	8,112.00	2,450.00
5. AMERICAN INTL GROUP INC	01/23/2006	08/17/2009	117.00	6,686.00	-6,569.00
100. AMGEN INC	01/23/2006	11/13/2009	5,548.00	7,498.00	-1,950.00
25. APACHE CORPORATION	03/01/2004	11/13/2009	2,449.00	1,054.00	1,395.00
200. BANK AMER CORP COM	06/09/2003	02/06/2009	1,212.00	7,603.00	-6,391.00
100. DIAGEO PLC ADR	02/08/2008	11/13/2009	6,760.00	7,952.00	-1,192.00
9019. DODGE & COX INCOME	06/14/2007	08/21/2009	114,722.00	112,647.00	2,075.00
17131.043 DODGE & COX	06/14/2007	11/13/2009	222,875.00	213,967.00	8,908.00
300. EBAY INC	02/08/2008	11/13/2009	7,095.00	8,421.00	-1,326.00
150. EMERSON ELECTRIC CO	02/08/2008	11/13/2009	6,224.00	7,535.00	-1,311.00
25. EXXON MOBIL CORP COM	06/09/2003	11/13/2009	1,809.00	937.00	872.00
3. FAIRPOINT COMMUNICATION	02/08/2008	11/13/2009		27.00	-27.00
250. KRAFT FOODS INC	02/08/2008	11/13/2009	6,725.00	7,318.00	-593.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			386,098.00	389,757.00	-3,659.00
Totals			386,098.00	389,757.00	-3,659.00

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
NORTHFORK BANCORP	9.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		9.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		9.00