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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

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **04/01/09**, and ending **03/31/10**

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

TIMOTHY & ABIGAIL WALKER LECTURE FD

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

30 SOUTH STREET

Room/suite

City or town, state, and ZIP code

CONCORD**NH 03301**

A Employer identification number

02-6004661

B Telephone number (see page 10 of the instructions)

603-225-6627C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col (c),
line 16) **\$ 1,974,977**J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (Thetotal 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)

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 38,297 | 38,297 | | |
| | 4 Dividends and interest from securities | 24,531 | 24,531 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -30,729 | | | |
| | b Gross sales price for all assets on line 6a | 426,526 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns & allowances | | | | |
| b Less: Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) STMT 1 | 267 | 267 | | | |
| 12 Total. Add lines 1 through 11 | 32,366 | 63,095 | 0 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) STMT 2 | 1,210 | 605 | | 605 |
| | c Other professional fees (attach schedule) STMT 3 | 15,900 | 13,200 | | 2,700 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) | | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (att sch) STMT 4 | 73,905 | 2,755 | | 71,150 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 91,015 | 16,560 | | 74,455 |
| | 25 Contributions, gifts, grants paid | 7,000 | | | 7,000 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 98,015 | 16,560 | 0 | 81,455 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | -65,649 | | | | |
| b Net investment income (if negative, enter -0-) | | 46,535 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

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

| Part II Balance Sheets | | Beginning of year | End of year | |
|------------------------------------|--|-------------------|----------------|----------------|
| | | | (a) Book Value | (b) Book Value |
| Assets | 1 Cash—non-interest-bearing | 1,316 | 737 | 737 |
| | 2 Savings and temporary cash investments | 70,155 | 17,562 | 17,562 |
| | 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 ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) STMT 5 | 542,245 | 398,803 | 423,613 |
| | b Investments—corporate stock (attach schedule) SEE STMT 6 | 985,443 | 906,979 | 880,886 |
| | c Investments—corporate bonds (attach schedule) SEE STMT 7 | 412,799 | 624,993 | 652,179 |
| | 11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | | | |
| | 14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶ | | | |
| | 15 Other assets (describe ▶) | | | |
| | 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 2,011,958 | 1,949,074 | 1,974,977 |
| 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) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 2,011,958 | 1,949,074 | |
| | 30 Total net assets or fund balances (see page 17 of the instructions) | 2,011,958 | 1,949,074 | |
| | 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 2,011,958 | 1,949,074 | |

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 | 2,011,958 |
| 2 Enter amount from Part I, line 27a | 2 | -65,649 |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 | 3 | 2,765 |
| 4 Add lines 1, 2, and 3 | 4 | 1,949,074 |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 1,949,074 |

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 | ST-SEE ATTACHED | P | VARIOUS | VARIOUS |
| b | LT-SEE ATTACHED | P | VARIOUS | VARIOUS |
| 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 110,473 | | 109,681 | 792 |
| b 316,053 | | 347,574 | -31,521 |
| c | | | |
| d | | | |
| e | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|------------------------|--------------------------------------|---|---|
| a | | | 792 |
| b | | | -31,521 |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|---|---|----------|---------|
| 2 Capital gain net income or (net capital loss) | <div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> | 2 | -30,729 |
| 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 | 792 |

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 | 88,346 | 1,739,130 | 0.050799 |
| 2007 | 75,961 | 2,233,340 | 0.034012 |
| 2006 | 90,994 | 2,154,990 | 0.042225 |
| 2005 | 78,752 | 2,092,221 | 0.037640 |
| 2004 | 68,316 | 2,033,290 | 0.033599 |

| | | |
|---|----------|-----------|
| 2 Total of line 1, column (d) | 2 | 0.198275 |
| 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 | 0.039655 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 1,898,629 |
| 5 Multiply line 4 by line 3 | 5 | 75,290 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 465 |
| 7 Add lines 5 and 6 | 7 | 75,755 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 81,455 |

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 465 |
| 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 | 0 |
| 3 | Add lines 1 and 2 | 3 | 465 |
| 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 | 465 |
| 6 | Credits/Payments. | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 600 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 600 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 135 |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax 135 Refunded | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|------------|----------|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | N/A | |
| 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. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | N/A | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | N/A | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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) NH | | |
| 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)

| | | | | |
|----|--|----|----------|----------------------------|
| 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? Website address ► N/A | 13 | X | |
| 14 | The books are in care of ► DAVID E TARDIF 30 SOUTH MAIN STREET Located at ► CONCORD, NH Telephone no. ► ZIP+4 ► 03301 | | | |
| 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 | | ► <input type="checkbox"/> |

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

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

| | | Yes | No |
|-----|--|-----|----------|
| 1a | During the year did the foundation (either directly or indirectly): | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/> | 1b | |
| 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? N/A | 1c | |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20 | | |
| 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.) N/A | 2b | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20 | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 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.) N/A | 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 |

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

| | | | | |
|---|---|---|-----------|----------|
| 5a During the year did the foundation pay or incur any amount to: | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? | | N/A | 5b | |
| Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | | | | |
| 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? | | N/A | | |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d). | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | N/A | 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 |
|---|---|---|---|---------------------------------------|
| DAVID E TARDIF 30 SOUTH MAIN ST CONCORD NH 03301 | TRUSTEE 2.00 | 0 | 0 | 0 |
| JEAN CONLON 6 FIRST ST CONCORD NH 03301 | TRUSTEE 2.00 | 0 | 0 | 0 |
| RICHARD W OSBORNE 110 FISK RD CONCORD NH 03301 | TRUSTEE 2.00 | 0 | 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 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see 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 | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | Expenses |
|---------------------------|---------------|
| 1 SEE STATEMENT 9 | |
| | 44,906 |
| 2 SEE STATEMENT 10 | |
| | 4,750 |
| 3 SEE STATEMENT 11 | |
| | 7,000 |
| 4 | |

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A | |
| 2 | |
| All other program-related investments See page 24 of the instructions | |
| 3 | |
| 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 | 1,874,043 |
| b | Average of monthly cash balances | 1b | 53,499 |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 1,927,542 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 1,927,542 |
| 4 | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | 4 | 28,913 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,898,629 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 94,931 |

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 | 94,931 |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 465 |
| b | Income tax for 2009 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 465 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 94,466 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 94,466 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 94,466 |

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 | 81,455 |
| 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 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 81,455 |
| 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 | 465 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 80,990 |

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 | | | | 94,466 |
| 2 Undistributed income, if any, as of the end of 2009: | | | | |
| a Enter amount for 2008 only | | | | |
| b Total for prior years: 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2009: | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | | | | |
| e From 2008 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 81,455 | | | | |
| a Applied to 2008, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions) | | | | |
| d Applied to 2009 distributable amount | | | | 81,455 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | | | |
| 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 | | | | |
| d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions | | | | |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions | | | | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 | | | | 13,011 |
| 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) | | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | | | | |
| e Excess from 2009 | | | | |

DAA

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|----------------------------------|--------------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| CONCORD COMMUNITY 23 WALL STREET CONCORD NH 03301 | NONE | PUBLIC FREE MUSIC PERFORMANCES | | 5,000 |
| HIGHLAND COMMUNITY BROADC PO BOX 16151 HOOKSETT NH 03106 | NONE | PUBLIC GENERAL OPERATIONS | | 2,000 |
| Total | | | ▶ 3a | 7,000 |
| b Approved for future payment N/A | | | | |
| Total | | | ▶ 3b | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions) |
|---|--|---------------------------|---------------|--------------------------------------|----------------|--|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | | |
| a _____ | | | | | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| f _____ | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash investments | | | | 14 | 38,297 | |
| 4 Dividends and interest from securities | | | | 14 | 24,531 | |
| 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 | | | | 14 | 267 | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | 18 | -30,729 | |
| 9 Net income or (loss) from special events | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | | |
| 11 Other revenue: a _____ | | | | | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e). | | | 0 | | 32,366 | 0 |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | | 13 | 32,366 |

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

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

[illegible]

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

| Description | Revenue per Books | Net Investment Income | Adjusted Net Income |
|-----------------------------|----------------------|--------------------------|------------------------|
| MOTOROLA CLASS ACTION STTLM | \$ 267 | \$ 267 | \$ |
| TOTAL | \$ 267 | \$ 267 | \$ 0 |

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|----------------------------------|----------|-------------------|-----------------|-----------------------|
| MASON & RICH 990PF TAX PREPARATI | \$ 1,210 | \$ 605 | \$ | \$ 605 |
| DAVID MANN, ACCOUNTING & PROBATE | \$ 1,210 | \$ 605 | \$ 0 | \$ 605 |
| TOTAL | | | | |

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|----------------------------------|-----------|-------------------|-----------------|-----------------------|
| CHARTER TRUST INVESTMENT MANAGEM | \$ 13,200 | \$ 13,200 | \$ | \$ 2,700 |
| TRUSTEE FEES | 2,700 | | | |
| TOTAL | \$ 15,900 | \$ 13,200 | \$ 0 | \$ 2,700 |

Form 990-PF, Part I, Line 18 - Taxes

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|-------------------------|-------|-------------------|-----------------|-----------------------|
| 990 PF ESTIMATED TAXES | \$ | \$ | \$ | \$ |
| 990 PF ADDITIONAL TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL | | | | |

946 Timothy & Abigail Walker Lecture Fd
02-6004661
FYE: 3/31/2010

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|-------------------------------|---------------|----------------|--------------|--------------------|
| EXPENSES | | | | |
| STATE OF NH FILING FEE | 75 | | | 75 |
| POSTAGE | 167 | | | 167 |
| BULK MAILING | 300 | | | 300 |
| SAFE DEPOSIT BANK | 119 | | | 119 |
| MERRIMACK COUNTY PROBATE FILI | 90 | | | 90 |
| TRUSTEES MEALS | 567 | | | 567 |
| ADVERTISING MATERIALS | 7,501 | | | 7,501 |
| HANDLEY MANAGEMENT LECTURES | 4,750 | | | 4,750 |
| PROGRAMS | 44,905 | | | 44,905 |
| AUDITORIUM EXPENSES | 10,045 | | | 10,045 |
| INSURANCE | 1,594 | | | 1,594 |
| SECRETARIAL/OFFICE | 2,522 | 2,522 | | |
| STORAGE | 620 | | | 620 |
| PUBLICATIONS & MEMBERSHIP | | | | |
| MCSB PRINTING CHARGE | 95 | | | 95 |
| MISC | 149 | | | 149 |
| COMPLIANCE FEE | 124 | 124 | | |
| CHARTER TR TAX WKST FEE | 25 | 25 | | |
| LEGAL NOTICE | 53 | | | 53 |
| BANK FEES | 84 | 84 | | |
| ADVERTISING | | | | |
| PIANO TUNING & REPAIR | 120 | | | 120 |
| TOTAL | <u>73,905</u> | <u>2,755</u> | <u>0</u> | <u>71,150</u> |

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

| <u>Description</u> | <u>Beginning of Year</u> | <u>End of Year</u> | <u>Basis of Valuation</u> | <u>Fair Market Value</u> |
|-------------------------|------------------------------|------------------------|-------------------------------|------------------------------|
| US TREASURY OBLIGATIONS | \$ 93,277 | \$ 95,857 | COST | \$ 103,423 |
| US GOV'T AGENCIES | 448,968 | 302,946 | COST | 320,190 |
| TOTAL | <u>\$ 542,245</u> | <u>\$ 398,803</u> | | <u>\$ 423,613</u> |

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| <u>Description</u> | <u>Beginning of Year</u> | <u>End of Year</u> | <u>Basis of Valuation</u> | <u>Fair Market Value</u> |
|--------------------------|------------------------------|------------------------|-------------------------------|------------------------------|
| COMMON EQUITY SECURITIES | \$ 985,443 | \$ 906,979 | COST | \$ 880,886 |
| TOTAL | <u>\$ 985,443</u> | <u>\$ 906,979</u> | | <u>\$ 880,886</u> |

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| <u>Description</u> | <u>Beginning of Year</u> | <u>End of Year</u> | <u>Basis of Valuation</u> | <u>Fair Market Value</u> |
|---------------------------|------------------------------|------------------------|-------------------------------|------------------------------|
| CORPORATE & FOREIGN BONDS | \$ 412,799 | \$ 624,993 | COST | \$ 652,179 |
| TOTAL | <u>\$ 412,799</u> | <u>\$ 624,993</u> | | <u>\$ 652,179</u> |

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

| <u>Description</u> | <u>Amount</u> |
|-----------------------|-----------------|
| BOOK VALUE ADJUSTMENT | \$ 2,765 |
| TOTAL | <u>\$ 2,765</u> |

Statement 9 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description

PERFORMING ARTS PROGRAMS:

CITY OF CONCORD SUMMER CONCERTS
SKYLINE MUSIC
GRANITE STATE SYMPHONY
BIG BAND COMEDY
MESSIAH 2009
CONCERT COMMUNITY CONCERT ASSOC
TIM SAMPLE SHOW
NEW ENGLAND BRASS
HAIR OF THE DOG
REBECCA RULE - "CROSSCUT"
FRIENDS OF THE AUDI - PAGE TO STAGE
PAUL DYKSTRA

Statement 10 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities

Description

LECTURE SERIES:

EXPLORING ALASKA WILDERNESS - RICHARD HAHN
WINDOWS TRAVELOGUES:
YELLOWSTONE - TRAILS & TAILS - (SANDY MORTIMER)
A TASTE OF OLD HOLLAND (DON & FAN VAN POLEN)
WESTERN CANADA - FAR AND WILD (JOHN & DENISE WILSON)
INSIDE IRAN TODAY (BUDDY HATTON)
BARBADOS - ISLAND IN THE SUN (STEVE GONSER)

Statement 11 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable Activities

Description

GRANTS PAID

HIGHLAND BROADCASTING
CONCORD COMMUNITY MUSIC SCHOOL

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

LETTER EXPLAINING THE PURPOSE FOR THE GRANT OR
CONTRIBUTION REQUESTED

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

TO BE USED FOR THE PERFORMING ARTS IN CONCORD NH AREA

WALKER LECTURE FUND TRUST/AGENCY 5035002638
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 |
|---------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 15% RATE CAPITAL GAINS (LOSSES) | | | | | |
| 144.21 FHLMC POOL #E01071 | 07/17/2002 | 04/15/2009 | 144.21 | 145.74 | -1.53 |
| 5.500% 11/01/16 | | | | | |
| 119.01 GNMA POOL #G2368688 | 11/16/1999 | 04/20/2009 | 119.01 | 119.64 | -0.63 |
| 7.500% 09/20/23 | | | | | |
| 1842.2 FNMA PL#928524 | | | | | |
| 5.500% 7/01/22 | 11/27/2007 | 04/25/2009 | 1,842.20 | 1,857.46 | -15.26 |
| 300. COACH INC | 11/20/2007 | 05/08/2009 | 7,772.88 | 10,455.00 | -2,682.12 |
| 600. WELLS FARGO COMPANY | 01/14/1998 | 05/08/2009 | 16,444.80 | 11,130.00 | 5,314.80 |
| 219.21 FHLMC POOL #E01071 | | | | | |
| 5.500% 11/01/16 | 07/17/2002 | 05/15/2009 | 219.21 | 221.54 | -2.33 |
| 119.82 GNMA POOL #G2368688 | | | | | |
| 7.500% 09/20/23 | 11/16/1999 | 05/20/2009 | 119.82 | 120.46 | -0.64 |
| 2124.25 FNMA PL#928524 | | | | | |
| 5.500% 7/01/22 | 11/27/2007 | 05/25/2009 | 2,124.25 | 2,141.84 | -17.59 |
| 966. SPDR-FINANCIAL SECTOR | 11/20/2007 | 05/29/2009 | 11,428.06 | 30,864.02 | -19,435.96 |
| 487. SPDR-CONSUMER DISC SECTOR | 11/20/2007 | 06/02/2009 | 11,877.62 | 16,046.36 | -4,168.74 |
| 125000. FED HOME LOAN BK | | | | | |
| 7.375% 02/12/10 | 06/23/2000 | 06/08/2009 | 130,420.00 | 125,515.00 | 4,905.00 |
| 226.19 FHLMC POOL #E01071 | | | | | |
| 5.500% 11/01/16 | 07/17/2002 | 06/15/2009 | 226.19 | 228.59 | -2.40 |
| 120.62 GNMA POOL #G2368688 | | | | | |
| 7.500% 09/20/23 | 11/16/1999 | 06/20/2009 | 120.62 | 121.26 | -0.64 |
| 1994.05 FNMA PL#928524 | | | | | |
| 5.500% 7/01/22 | 11/27/2007 | 06/25/2009 | 1,994.05 | 2,010.56 | -16.51 |
| 234.18 FHLMC POOL #E01071 | | | | | |
| 5.500% 11/01/16 | 07/17/2002 | 07/15/2009 | 234.18 | 236.67 | -2.49 |
| 121.43 GNMA POOL #G2368688 | | | | | |
| 7.500% 09/20/23 | 11/16/1999 | 07/20/2009 | 121.43 | 122.08 | -0.65 |
| 2035.13 FNMA PL#928524 | | | | | |
| 5.500% 7/01/22 | 11/27/2007 | 07/25/2009 | 2,035.13 | 2,051.98 | -16.85 |
| 260.9 FHLMC POOL #E01071 | | | | | |
| 5.500% 11/01/16 | 07/17/2002 | 08/15/2009 | 260.90 | 263.67 | -2.77 |
| Totals | | | | | |

WALKER LECTURE FUND TRUST/AGENCY 5035002638
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 |
|-----------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 122.25 GNMA POOL #G2368688 | 11/16/1999 | 08/20/2009 | 122.25 | 122.90 | -0.65 |
| 2018.31 FNMA PL#928524 | | | | | |
| 5.500% 7/01/22 | 11/27/2007 | 08/25/2009 | 2,018.31 | 2,035.02 | -16.71 |
| 1368. SPDR-FINANCIAL SECTOR | 11/20/2007 | 08/26/2009 | 19,742.46 | 39,336.23 | -19,593.77 |
| 168.1 FHLMC POOL #E01071 | | | | | |
| 5.500% 11/01/16 | 07/17/2002 | 09/15/2009 | 168.10 | 169.89 | -1.79 |
| 123.08 GNMA POOL #G2368688 | | | | | |
| 7.500% 09/20/23 | 11/16/1999 | 09/20/2009 | 123.08 | 123.73 | -0.65 |
| 1272.3 FNMA PL#928524 | | | | | |
| 5.500% 7/01/22 | 11/27/2007 | 09/25/2009 | 1,272.30 | 1,282.84 | -10.54 |
| 120.2 FHLMC POOL #E01071 | | | | | |
| 5.500% 11/01/16 | 07/17/2002 | 10/15/2009 | 120.20 | 121.48 | -1.28 |
| 123.9 GNMA POOL #G2368688 | | | | | |
| 7.500% 09/20/23 | 11/16/1999 | 10/20/2009 | 123.90 | 124.56 | -0.66 |
| 1503.96 FNMA PL#928524 | | | | | |
| 5.500% 7/01/22 | 11/27/2007 | 10/25/2009 | 1,503.96 | 1,516.41 | -12.45 |
| 80000. FHLB | | | | | |
| 4.500% 11/15/12 | 07/06/2004 | 11/04/2009 | 86,403.20 | 78,354.16 | 8,049.04 |
| 164.35 FHLMC POOL #E01071 | | | | | |
| 5.500% 11/01/16 | 07/17/2002 | 11/15/2009 | 164.35 | 166.10 | -1.75 |
| 124.74 GNMA POOL #G2368688 | | | | | |
| 7.500% 09/20/23 | 11/16/1999 | 11/20/2009 | 124.74 | 125.40 | -0.66 |
| 1593.38 FNMA PL#928524 | | | | | |
| 5.500% 7/01/22 | 11/27/2007 | 11/25/2009 | 1,593.38 | 1,606.58 | -13.20 |
| 325. SPDR-UTILITIES SECTOR | 11/20/2007 | 12/09/2009 | 9,987.84 | 13,714.35 | -3,726.51 |
| 130.84 FHLMC POOL #E01071 | | | | | |
| 5.500% 11/01/16 | 07/17/2002 | 12/15/2009 | 130.84 | 132.23 | -1.39 |
| 125.58 GNMA POOL #G2368688 | | | | | |
| 7.500% 09/20/23 | 11/16/1999 | 12/20/2009 | 125.58 | 126.25 | -0.67 |
| 368.86 FNMA PL#928524 | | | | | |
| 5.500% 7/01/22 | 11/27/2007 | 12/25/2009 | 368.86 | 371.91 | -3.05 |
| 148.16 FHLMC POOL #E01071 | | | | | |
| 5.500% 11/01/16 | 07/17/2002 | 01/15/2010 | 148.16 | 149.73 | -1.57 |
| Totals | | | | | |

WALKER LECTURE FUND TRUST/AGENCY 5035002638
Schedule D Detail of Long-term Capital Gains and Losses[illegible]

CONCORD MONITOR

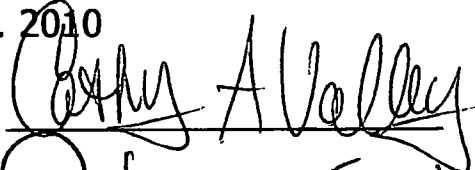
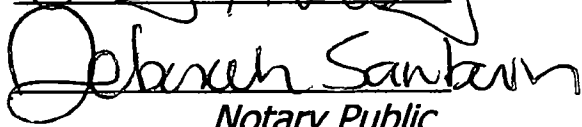
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STATE OF NEW HAMPSHIRE
County of Merrimack, SS

I, **CATHY A VALLEY** of the MONITOR PUBLISHING COMPANY, INC., hereby certify that the following advertisement(s) were published in the Concord Monitor, a daily newspaper in Concord, in said county and state, viz-in-the issue(s) of:

Annual report of the Timothy and Abigail B. Walker Lecture Fund
published July 16, 2010

Subscribed and sworn 16 day of July A.D. 2010



Notary Public

Commission Expires DEBORAH SANBORN, Notary Public
~~My Commission Expires November 4, 2014~~

TRADED: Tonight at 8 on ABC's *Wife Swap*, a mother who runs an etiquette school trades places with a fun-loving mother whose family enjoys mud racing. TV listings, D5.

D6
FRIDAY, JULY 16, 2010
CONCORD MONITOR
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sun rms,
rd & office.
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, garage., &
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with maple cabinets
and hwd floor, new
sunroom with tile
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bedroom in lower lev-
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Northern Rail Trail
and Highland Lake.
\$189000 603 753-0185

Warner, NH - Very
private mountaintop
chalet on 80 acres. LONG
RANGE VIEWS to 40
miles. Heated pole barn,
2 car garage, in-ground
pool. 3 miles from I-89.
Call for details.
Tim 603-494-3387

140 Condos/Townhouses

Concord: Oak Bridge
2BR w/upgrades,
underground prkg
\$137,000. 603-738-0150

Pursuant to RSA
31:95b III, the Board
of Selectmen Of the
Town of Loudon will
hold a Public Hearing
on Tuesday, August 3,
2010, 7:00 P.M. at The
Loudon Community
Building located Be-
hind the Town Offices
for the purpose Of ac-
cepting a donation of
funds in excess of
\$5,000 For the Arthur
E. McNeil/Raymond
C. Cummings Memori-
al Scholarship Fund.

Signed: Roger A.
Maxfield, Chairman

Steven R. Ives,
Selectman

Dustin J. Bowles,
Selectman

July 16

PUBLIC NOTICE

The annual report of
the TIMOTHY AND
ABIGAIL B. WALK-
ER LECTURE FUND
(Inc.) for the fiscal
year ending March 31,
2010 is available for
public inspection as
required under Section
(6104(d)) of the Inter-
nal Revenue Code, at
the principal office of
the Fund at 30 South
Street, Concord, New
Hampshire during
regular business
hours.

David E. Tardiff,
Treasurer
Timothy and Abigail
B. Walker Lecture
Fund

July 16

Selling, Buying, Repairing
Building, Hiring, Renting
Trading, Travelling
CLASSIFIED=
SATISFIED
224-7777

sis is expected to ex-
ceed \$5000. This notice
is given pursuant to
RSA 7:19-a.

July 17



**EQUAL HOUSING
OPPORTUNITY**

All real estate advertising in
this newspaper is subject to
the Federal Fair Housing Act
of 1968 which makes it ille-
gal to advertise "any pref-
erence, limitation or discrimi-
nation based on race, color,
religion, sex, physical or
mental disability, family
status, sexual orientation, or
national origin, or an inten-
tion, to make any such pref-
erence, limitation or discrimi-
nation".

This newspaper will not
knowingly accept any adver-
tising for real estate which is
in violation of the law. Our
readers are hereby informed
that all dwellings advertised
in this newspaper are avail-
able on an equal opportunity
basis. To complain of dis-
crimination, call HUD Toll-
Free at 1-800-827-5005
The Toll-Free telephone num-
ber for the hearing impaired
is 1-800-925-9275.