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Form 990-PF

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

OMB No 1545-0052

2009 Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2009, or tax year beginning 04/01/09, and ending 03/31/10G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name change A Employer identification number Name of foundation Use the IRS 02-6004661 label. TIMOTHY & ABIGAIL WALKER LECTURE FD Otherwise, B Telephone number (see page 10 of the instructions) print Number and street (or P.O box number if mail is not delivered to street address) 603-225-6627 Room/suite or type. 30 SOUTH STREET C If exemption application is pending, check here See Specific City or town, state, and ZIP code D 1. Foreign organizations, check here Instructions. CONCORD NH 03301 2. Foreign organizations meeting the H Check type of organization. X Section 501(c)(3) exempt private foundation 85% test, check here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under I Fair market value of all assets at end X Cash section 507(b)(1)(A), check here J Accounting method: | Accrual of year (from Part II, col (c), Other (specify) If the foundation is in a 60-month termination 1.974.977 (Part I, column (d) must be on cash basis. line 16) ▶ \$ under section 507(b)(1)(B), check here Part I Analysis of Revenue and Expenses (The (d) Disbursements expenses per (b) Net investment (c) Adjusted net for chantable total of amounts in columns (b), (c), and (d) may not necessanly equal books income ıncome purposes the amounts in column (a) (see page 11 of the instructions)) esh-hases ook 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► X if the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments 38,297 38,297 0 ത ଟ 2010 JUL 4 Dividends and interest from securities 24,531 24,531 Gross rents 5a Net rental income or (loss) -30,729Net gain or (loss) from sale of assets not on line 10 426,526 Gross sales price for all assets on line 6a 0 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain 8 0 9 Income modifications 10a Gross sales less returns & allowances Less: Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 267 267 12 Total. Add lines 1 through 11 32,366 63,095 0 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) 1,210 605 605 15,900 Other professional fees (attach schedule) 13,200 2,700 17 Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 73,905 2,755 71,150 Other expenses (att sch) Total operating and administrative expenses. 91,015 Add lines 13 through 23 16,560 74,455 25 Contributions, gifts, grants paid 7,000 7,000 26 16,560 Total expenses and disbursements. Add lines 24 and 25 98,015 81,455 27 Subtract line 26 from line 12:

-65,649

46,535

Excess of revenue over expenses and disbursements

Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter -0-)

Fo	m 990	-PF (2009) TIMOTHY & ABIGAIL WALKER LECTURE B	D 02-600466	1	Page 2
	D 4 II	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
	Part I	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
П	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		İ	
	4	Pledges receivable	· · · · · · · · · · · · · · · · · · ·		
	•	· · · · · · · · · · · · · · · · · · ·			
	_	Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
- 1		disqualified persons (attach schedule) (see page 16 of the			
-		instructions)			
- 1	7	Other notes and loans receivable (att. schedule)			
		Less. allowance for doubtful accounts ▶			
Assets	8	Inventories for sale or use			
Ş	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
- [С	Investments—corporate bonds (attach schedule) SEE STMT 7	412,799	624,993	652,179
ı	11	Investments—land, buildings, and equipment basis		,	
		Less accumulated depreciation (attach sch.)			
	12	Investments—mortgage loans	***************************************		
-	13	Investments—other (attach schedule)			
ļ	14	Land, buildings, and equipment basis			
	•	Less accumulated depreciation (attach sch.)		1	
	15	Other assets (describe)			
	16				
1	10	Total assets (to be completed by all filers—see the	2 011 050	1 040 074	1 074 077
+	47	Instructions Also, see page 1, item I)	2,011,958	1,949,074	1,974,977
	17	Accounts payable and accrued expenses			
ဖွ	18	Grants payable			
ĕ	19	Deferred revenue			
百	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>Liabilities</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe ▶)			
\perp	23_	Total liabilities (add lines 17 through 22)	0	0	
1		Foundations that follow SFAS 117, check here ▶			
S		and complete lines 24 through 26 and lines 30 and 31.			
힏	24	Unrestricted			
롈	25	Temporarily restricted			
a l	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
.티		and complete lines 27 through 31.			
빏	27	Capital stock, trust principal, or current funds			
ွ	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
ӛ	29	Retained earnings, accumulated income, endowment, or other funds	2,011,958	1,949,074	
SS		• • • •	2,011,938	1,949,074	
۲	30	Total net assets or fund balances (see page 17 of the	0 011 050	1 040 074	
٩		instructions)	2,011,958	1,949,074	
٦	31	Total liabilities and net assets/fund balances (see page 17			
ᆚ		of the instructions)	2,011,958	1,949,074	
_	Part II		<u> </u>	<u> </u>	
1		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must a	gree with		_
		f-year figure reported on prior year's return)		1	2,011,958
2		amount from Part I, line 27a		. 2	
3	Other	increases not included in line 2 (itemize) ▶ SEE STATEMENT 8		3	2,765
4	Add li	nes 1, 2, and 3		4	1,949,074
5	Decre	eases 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
					Form 990-PF (2009)

	& ABIGAIL WALKER LECTUR			Page 3
Part IV Capital Gains and	Losses for Tax on Investment Inc			
	he kind(s) of property sold (e g , real estate, use, 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
С	· · · · · · · · · · · · · · · · · · ·			
d				
е				L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n or (loss) 7) minus (g)
a 110,473		109,681		792
ь 316,053		347,574		-31,521
С				
d				
е	<u></u>			
Complete only for assets showing ga	ain in column (h) and owned by the foundation	on 12/31/69	(I) Gains (Col	(h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)		less than -0-) or om col (h))
	as of 12/31/69	over col (j), if any	203363 (11	
a				792 -31,521
b				-31,521
d d				
e		 		
2 Capital gain net income or (net capital3 Net short-term capital gain or (loss) a	If (loss), enter -0- in Part I, lir	•	2	-30,729
. • , ,	umn (c) (see pages 13 and 17 of the instruction	ns)		
If (loss), enter -0- in Part I, line 8			3	<u>792</u>
=-	er Section 4940(e) for Reduced Tax		ne	
(For optional use by domestic private fou	indations subject to the section 4940(a) tax on	net investment income)		
If section 4940(d)(2) applies, leave this p	art blank			
Was the foundation liable for the section	4942 tax on the distributable amount of any ye	ar in the base period?	es 🕱 No	
	under section 4940(e). Do not complete this pa	•	55 == 140	
	h column for each year; see page 18 of the inst		<u> </u>	
(a)	(b)	<u> </u>		(d)
Base penod years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of nonchantable-use ass	ets (col (b)	(d) nbution ratio divided by col (c))
2008	88,346	1,739,		0.050799
2007	75,961			0.034012
2006	90,994			0.042225
2005	78,752			0.037640
2004	68,316			0.033599
2 Total of line 1, column (d)			2	0.198275
3 Average distribution ratio for the 5-ye	ear 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 nonchantable-	use assets for 2009 from Part X, line 5		. 4	1,898,629
5 Multiply line 4 by line 3			. 5	<u>75,290</u>
•				
6 Enter 1% of net investment income (1% of Part I, line 27b)		. 6	465
7 Add lines 5 and 6			7	75,755

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

81,455

8 Enter qualifying distributions from Part XII, line 4

Part VI instructions on page 18

<u>Form</u>	990-PF (2009) TIMOTHY & ABIGAIL WALKER LECTURE FD 02-6004661		F	age 4
<u> Pa</u>	ert 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 letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			465
	here ▶ X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2			465
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments. a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here from 1 from 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2010 estimated tax 13 3 4 4 4 5 4 5 6 6 6 6 7 8 8 9 10 11 Enter the amount of line 10 to be. Credited to 2010 estimated tax 13 4 5 14 5 15 16 17 18 19 10 11 11 11 11 12 13 14 15 16 17 18 19 10 11 11 11 11 11 11			465
6				
а	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)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			600
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			135
<u>11</u>				
<u>Pa</u>	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	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			ł
	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.	ł		
C	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		ŀ	
	(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		ŀ	
	on foundation managers. \$		1	1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.		l	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		1	
	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?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			ł
	By language in the governing instrument, or			1
	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		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		x

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Pa	art 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			İ
	August 17, 2008?	12	ļ .	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A			
14	The books are in care of ▶ DAVID E TARDIF Telephone no. ▶			
	30 SOUTH MAIN STREET			
	Located at ► CONCORD, NH ZIP+4 ► 0330	1		
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			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1		
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	ŀ	•	
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	ł		
	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	Ì		
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)?	1 <u>b</u>		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
_	were not corrected before the first day of the tax year beginning in 2009?	1 <u>c</u>	-	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2009?	1	ł	
_	If "Yes," list the years 20	ı		
Þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1		
	(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.)	ا م		
_	all years listed, answer "No" and attach statement—see page 20 of the instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b		_
С				
3a	▶ 20 , 20 , 20 , 20 . Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ju	at any time during the year?	ļ		
ь	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	\vdash	x
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4 a	\vdash	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		x
		Form 9 9	0-PF	
				,/

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Pa	rt VII-B Statements Regarding Activities for Which Form 4	720 May Be Re	equired (cont	inued)			_
5a	During the year did the foundation pay or incur any amount to:						
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 494	l5(e))?		Yes X No			
	(2) Influence the outcome of any specific public election (see section 4955); or to o	carry on,		!		- 1	
	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	l		
	(4) Provide a grant to an organization other than a chantable, etc., organization de	scribed in	_				
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instruc	ctions)		Yes 🗶 No			
	(5) Provide for any purpose other than religious, chantable, scientific, literary, or ed	ducational		_			
	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	he exceptions desc	ribed in				
	Regulations section 53.4945 or in a current notice regarding disaster assistance (se	ee page 22 of the ir	nstructions)?	N/A	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?		N/A 📙	Yes 📙 No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).				ľ		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay j	premiums	_		e.		
	on a personal benefit contract?			Yes X No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a perso	nal benefit contract	?		6b	<u> </u>	-
_	If "Yes" to 6b, file Form 8870.						
	At any time during the tax year, was the foundation a party to a prohibited tax shelter		—	Yes X No	\dashv		-
	If yes, did the foundation receive any proceeds or have any net income attributable			N/A	7b		-
ra	rt VIII Information About Officers, Directors, Trustees, Fou	indation Mana	gers, Hignly I	ala Employee	: S,		
1 L	ist all officers, directors, trustees, foundation managers and their compensation	n /coo nago 22 of	the instructions	•			•
	iot an officers, and otors, trastees, roundation managers and their compensation	(See page 22 of	the mstructions	(d) Contributions to	г -		
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred compensation		ense account, allowances	
DA	VID E TARDIF CONCORD	TRUSTEE					
30	SOUTH MAIN_ST NH 03301	2.00		0		0	1
JE.	AN CONLON CONCORD	TRUSTEE					
6	FIRST ST NH 03301	2.00		0		0	1
RI	CHARD W OSBORNE CONCORD	TRUSTEE					
11	0 FISK RD NH 03301	2.00		0	ļ	0	
2	Compensation of five highest-paid employees (other than those included on lift none, enter "NONE."	ine 1—see page 23	3 of the instruction	ons).	L		
	(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		ense account, allowances	•
NO	NE						
					<u></u>		
otal	number of other employees paid over \$50,000					1	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)	Page 7
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NON	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
otal 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 beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 9	
	44,906
2 SEE STATEMENT 10	
	4,750
3 SEE STATEMENT 11	4,750
	7,000
4	
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	l
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

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Pa	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn four	ndations,
	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.		
а	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
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
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 chantable 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
Pa	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private ope	rating	
	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		
b	Income tax for 2009 (This does not include the tax from Part VI)		
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
D:	art XII Qualifying Distributions (see page 25 of the instructions)		
	The Automotive describitions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes:		
а	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		
а	Suitability test (prior IRS approval required)	3a	
þ	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		

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qualifies for the section 4940(e) reduction of tax in those years

<u> Pa</u>	irt XIII Undistributed Income (see page 26 of the	<u>he instructions)</u>	- 		
1	Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years pnor to 2008	(c) 2008	(d) 2009
	line 7				94,466
2	Undistributed income, if any, as of the end of 2009:				
	Enter amount for 2008 only		<u> </u>		<u> </u>
b	Total for pnor years: 20 , 20 , 20				<u> </u>
3	Excess distributions carryover, if any, to 2009.				
а	From 2004				
b	From 2005				
С	From 2006				
	From 2007				1
_	From 2008				
	Total of lines 3a through e				
<u>,</u> '	· · · · · · · · · · · · · · · · · · ·				
4	Qualifying distributions for 2009 from Part XII,				
	line 4. ▶ \$ 81,455				
	Applied to 2008, but not more than line 2a				
Ь	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)		.]		<u> </u>
d	Applied to 2009 distributable amount				81,455
е	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					
D	Prior years' undistributed income. Subtract		İ		
	line 4b from line 2b				
С	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	·	1		
•	4d and 5 from line 1. This amount must be]		
	distributed in 2010				13,011
7	Amounts treated as distributions out of corpus				13,011
•	·				
	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				
	ınstructions)				
9	Excess distributions carryover to 2010.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2005				
ь	Excess from 2006				
c	Excess from 2007		i		
	Excess from 2008				
d					
8	Excess from 2009		_L		

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	rt XIV Private Operating Fou					_
1a	If the foundation has received a ruling or c					
	foundation, and the ruling is effective for 2			•		
b	Check box to indicate whether the foundar	tion is a private operati	ing foundation describe	d in section 49	942(j)(3) or 4942	(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		
	income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	investment return from Part X for	<u></u>	·			
	each year listed					
b	85% of line 2a			·		·
С	Qualifying distributions from Part XII,				Ī	
-	line 4 for each year listed					
d	Amounts included in line 2c not used directly				†	
-	for active conduct of exempt activities					
е	Qualifying distributions made directly					
·	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the	7	-			
,	alternative test relied upon:					
_	"Assets" alternative test—enter:					
а						
	(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					
С	"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)			<u> </u>	-	
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(J)(3)(B)(III)				ŀ	
	(3) Largest amount of support from					
	an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Inform	nation (Complete	this part only if t	he foundation had	d \$5,000 or more in	n assets at
	any time during the ye	ear—see page 28	of the instruction	ns.)		
1	Information Regarding Foundation Man	agers:			_	
а	List any managers of the foundation who I	nave contributed more	than 2% of the total cor	ntributions received by t	the foundation	
	before the close of any tax year (but only	f they have contributed	d more than \$5,000) (S	See section 507(d)(2).)		
	N/A					
b	List any managers of the foundation who	own 10% or more of the	e stock of a corporation	(or an equally large po	rtion of the	
	ownership of a partnership or other entity)	of which the foundation	n has a 10% or greater	r ınterest.		
_	N/A					
2	Information Regarding Contribution, Gr	ant, Gift, Loan, Schol	arship, etc., Programs	s:		
	Check here ▶ ☐ If the foundation only	makes contributions to	preselected chantable	organizations and doe	s not accept	
	unsolicited requests for funds. If the found	ation makes gifts, gran	nts, etc. (see page 28 o	f the instructions) to ind	ividuals or	
	organizations under other conditions, com			.,		
а	The name, address, and telephone number			be addressed:		
-	N/A	,	••			
	-					
b	The form in which applications should be	submitted and informat	ion and materials they	should include:		
	SEE STATEMENT 12			 		
С	Any submission deadlines:					

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

TO BE USED FOR THE PERFORMING ARTS IN CONCORD NH AREA

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Part XV Supplementary Information (co	ontinued)		_	
3 Grants and Contributions Paid During the	Year or Approved for Fu	iture Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		 _
a Paid during the year CONCORD COMMUNITY 23 WALL STREET CONCORD NH 03301	NONE FF	PUBLIC EE MUSIC PERI	FORMANCES	5,000
HIGHLAND COMMUNITY BROADC PO BOX 16151 HOOKSETT NH 03106	NONE	PUBLIC GENERAL OI	ERATIONS	2,000
Total			▶ 3a	7,000
b Approved for future payment	<u> </u>	T	Ja Ja	7,000
N/A				
			j	
Total	L	<u> </u>	_ > 3b	
			30	

DAA

_	Part XVI-A	Analysis of Income-Producing Activ	vities				
		unts unless otherwise indicated	T	d business income	Excluded	by section 512, 513, or 514	(e)
	J		(a) Business code	(b) Amount	(c) Exclusion	(d) Amount	Related or exempt function income (See page 28 of
1	•	vice revenue:			code		the instructions)
	a						
							
							
	f				1		
		d contracts from government agencies				-	
2	Membershin	dues and assessments					
3	Interest on s	avings and temporary cash investments			14	38,297	
4		ad interest from securities			14	24,531	·
5		come or (loss) from real estate.					
Ī		anced property					 -
		t-financed property		<u> </u>	1 - 1		
6		come or (loce) from personal property		,		- · · · · - · · · · · · · · · · · · · ·	
	Other invest				14	267	
		s) from sales of assets other than inventory			18	-30,729	· · · · · · · · · · · · · · · · · · ·
9	Net income	or (loss) from special events				207.20	· <u></u>
10	Gross profit	or (loss) from sales of inventory		· ·	†		
11	Other revenu	ne. a				· · · · · · · · · · · · · · · · · · ·	<u> </u>
	e						
12	Subtotal Ad	d columns (b), (d), and (e)		0		32,366	0
13	Total. Add li	ne 12, columns (b), (d), and (e)					32,366
		n line 13 instructions on page 28 to verify calculations			•		
<u>_</u>	Part XVI-B	Relationship of Activities to the Acc	complishme	ent of Exempt Pu	rposes		
	Line No.	Explain below how each activity for which income is	reported in col	umn (e) of Part XVI-A	contribute	d importantly to the	
	▼	accomplishment of the foundation's exempt purpose					he
		instructions.)					
_	N/A						
_							
_				 .			
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		<u> </u>		, -	_		
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DA	4						Form 990-PF (2009)

the forganization directly or indirectly analysis in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)3) organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Gash (2) Other assets (3) the transactions: (1) Gash (2) Other assets (3) the contraction of (1) Gash (2) Other assets (3) the contraction of (1) Gash (2) Other assets (3) the contraction of (1) Gash (2) Other assets (3) the contraction of (1) Gash (3) the contraction of the c	Pa	art XVII	Information Reg Exempt Organiz	_	insfers To and Transaction	s and Re	elationships With N	loncharita	able		-
In section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (1) Cash (2) Other assets (3) Colors or assets from a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to an encharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to an encharitable exempt organization (1) Sales of assets to an encharitable exempt organization (1) Sales of assets to an encharitable exempt organization (1) Sales of assets to an encharitable exempt organization (1) Sales of assets to an encharitable exempt organization (1) Sales of assets to an encharitable exempt organization (1) Sales of assets to an encharitable exempt organization (1) Sales of assets to an encharitable exempt organization (2) Sales of assets to an encharitable exempt organization (3) Lors or Gardinary and the sales (3) Lors or Gardinary and the sales (3) Lors or Gardinary (3) Sales of assets to an encharitable exempt organization (3) Sales of assets to an encharitable exempt organization (4) Sales of assets to an encharitable exempt organization (4) Sales of a sales (4) Sales of assets (4) Sales of a	1	Did the o			e in any of the following with any other	er organizat	tion described			Yes	No
organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (ii) Cash (iii) Cash (iii) Cash (iii) Sales of assets to a noncharitable exempt organization (ii) Sales of assets to a noncharitable exempt organization (iii) Sales of assets of a noncharitable exempt organization (iii) Sales of a noncharitable exempt organization organization (iii) Sales of a noncharitable exempt organization organization (iii) Sales of a noncharitable exempt organization organization (iii) Sales of	-		-			-					
(3) Other assets b Other transactions (1) Sales of assets to a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reinhourement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundralising solicitations (7) Sales of assets from a nonchantable exempt organization (8) Performance of services or membership or fundralising solicitations (8) Performance of services or membership or fundralising solicitations (8) Performance of services or membership or fundralising solicitations (8) Performance of services or membership or fundralising solicitations (9) If the assets or to any of the above is "res," complete the following stockule. Column (b) should always show the fair market value of the goods, other assets, or services received (9) Line no (9) Aniount serviced (9) Aniount serviced (1) Aniount serviced (1) Aniount serviced (1) Aniount serviced (1) Aniount serviced (1) Aniount serviced (1) Aniount serviced (1) Aniount serviced (2) None of organization (3) Experiments (4) Description of reading transaction or scheroid serviced services or services received (4) Line no (b) Aniount serviced (c) Name of organization (b) Aniount serviced services that he have examined fine notion-including accompliphying schedules and statements, and to the best of my knowledge and belief the following schedule. (a) Name of organization of relationship (b) If Yes, "complete the following schedule. (b) Type of organization (c) Description of relationship (c) Description of relationship (d) Name of organization of relationship (e) Description of relationship (e) Description of relationship (f) Check if organization (hear) if preparers senting number of senting organization of senting organization of senting organization of senting organization of senting organization of senting organization of senting organization of senting organization of senting organizatio					, , , ,	·	•				İ
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(4) Reimbursement arrangements (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Horning of facilities, equipment, making lists, other assets, or paid employees (9) If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value in any transaction of sharing arrangement, show in column (d) the 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 of sharing arrangement, show in column (d) the value of the goods, other assets, or service assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction at the service of the goods, other assets, or service 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? 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? 2b If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationships (c) Description of relationships (d) Description of relationships (e) Description of relationships (e) Description of relationships (e) Description of relationships (f) Description of preparer fails and ylong distribution of preparer fails									1b(2)		X
(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Shanng of facilities, equipment, mailing lists, other assets, or pervices given by the reporting foundation. If the foundation received less than 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 (6) the value of the goods, other assets, or services received (4) Line no (b) Amount molved (c) Name of noncharitable exempt organization (4) Description of transfers, transactions, and sharing arrangements 2a Is the foundation directly or indirectly efficiated 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 5277 2a Is the foundation directly or indirectly efficiated 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 5277 2b If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship (d) Description of relationship (e) Description of relationship (f) Description of relationship (g) Name of organization (h) Type of organization (h) Type of organization (h) Type of organization (h) Type of organization (h) Type of organization (h) Type of organization (h) Type of organization of which preparer has any knowledge and belief, or the individual of the individual organization of which preparer has any knowledge and salt employed by the individual organization of the individual organization of the organization of the individual organization organization of the individual organization organization or the		(3) Rent	tal of facilities, equipment,	, or other asse	ets			•	1b(3)		<u> </u>
(6) Performance of services or membership or fundralising solicitations C Sharing of facilities, equipment, mailing lists, other assets, or services given by the rascetts, 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 (6) the 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 (6) the value of the goods, other assets, or services creaved (a) Line no (b) Amount envolved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 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? (a) Name of organization (b) Type of organization (c) Description of relationship (d) Description of transfers, transactions, and sharing arrangements Associated in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Name of organization (b) Type of organization (c) Description of relationship (d) Description of transfers, transactions, and sharing arrangements (e) Description of transfers, transactions, and sharing arrangements (e) Description of transfers, transactions, and sharing arrangements (e) Description of transfers, transactions, and sharing arrangements (e) Description of transfers, transactions, and sharing arrangements (e) Description of transfers, transactions, and sharing arrangements (e) Description of transfers, transactions, and sharing arrangements (e) Description of transfers, transactions, and sharing arrangements (e) Description of transfers, transactions, and sharing arrangements are transfers, transactions, and sharing arrangements are transfers, transactions, and sharing arrangements are transfers, tran		(4) Rein	nbursement arrangements						1b(4)		
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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 of induciary) is based on all information of which preparer has any knowledge Vide Preparer's dentifying number (see Signature on page 30 of the instructions) prode 5 of the instructions) prode 5 of the instructions prode 5 of the instruction of the instructions prode 5 of the instruction of 5 of the instruction of	2a		•	-			nizations		$\overline{}$		1
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7 TOTAL 03301 4000 FROM TO 003 224 2000											
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Adjusted Net 267 267 Net Investment Adjusted Net Adjusted Net Adjusted Net Income Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 1 - Form 990-PF, Part I, Line 11 - Other Income 605 605 13,200 13,200 267 267 Form 990-PF, Part I, Line 18 - Taxes Revenue per Books Investment Investment Investment Federal Statements Š Š ള 13,200 2,700 1,210 1,210 15,900 Total Total Total ‹› 946 Timothy & Abigail Walker Lecture Fd MASON & RICH 990PF TAX PREPARATI DAVID MANN, ACCOUNTING & PROBATE CHARTER TRUST INVESTMENT MANAGEM TRUSTEE FEES Description MOTOROLA CLASS ACTION STTLM 990 PF ESTIMATED TAXES 990 PF ADDITIONAL TAXES Description Description Description FYE: 3/31/2010 TOTAL TOTAL TOTAL TOTAL 02-6004661

605

Charitable Purpose

Income

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2,700 2,700

Charitable

Purpose

Charitable

Purpose

1.3

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

Federal Statements

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Charitable Purpose	75 167 300 119 90 567 4,905 10,045 1,594 1,594 1,594 149	0 \$ 71,150
Adjusted Net	>	w.
Net Investment	2,522 124 255 84	\$ 2,755
Total	167 300 300 119 4,750 4,905 10,045 1,594 2,522 1,594 1,597 1	\$ 73,905
Description	EXPENSES STATE OF NH FILING FEE POSTAGE BULK MAILING SAFE DEPOSIT BANK MERRIMACK COUNTY PROBATE FILI TRUSTEES MEALS ADVERTISING MATERIALS HANDLEY MANAGEMENT LECTURES PROGRAMS AUDITORIUM EXPENSES INSURANCE SECRETARIAL/OFFICE STORAGE PUBLICATIONS & MEMBERSHIP MCSB PRINTING CHARGE MISC COMPLIANCE FEE CHARTER TR TAX WKST FEE LEGAL NOTICE BANK FEES ADVERTISING PIANO TUNING & REPAIR	TOTAL

946 Timothy & Abigail Walker Lecture Fd

02-6004661

Federal Statements

FYE: 3/31/2010

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

Description						
	_	Beginning of Year	 End of Year	Basis of Valuation	_	Fair MarketValue
US TREASURY OBLIGATIONS	\$	93,277	\$ 95,857	COST	\$	103,423
US GOV'T AGENCIES	_	448,968	 302,946	COST	_	320,190
TOTAL	\$_	542,245	\$ 398,803		\$_	423,613

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

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

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

Description							
	_	Beginning of Year	_	End of Year	Basis of Valuation	_	Fair Market Value
CORPORATE & FOREIGN BONDS							
	\$_	412,799	\$_	624,993	COST	\$_	652,179
TOTAL	\$_	412,799	\$_	624,993		\$_	652 , 179

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

Description	 Amount
BOOK VALUE ADJUSTMENT	\$ 2,765
TOTAL	\$ 2 , 765

946 Timothy & Abigail Walker Lecture Fd

02-6004661

Federal Statements

FYE: 3/31/2010

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

946 Timothy & Abigail Walker Lecture Fd
02-6004661 Federal Statements

FYE: 3/31/2010

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

OD1134 411B 05/05/2010 5035002638

JSA 9F0971 2 000

		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
80000. U.S. TREASURY NOTES 80000. U.S. TREASURY NOTES 800100. U.S. TREASURY NOTES 80010. U.S. TREASURY NOTES 801100\$ 80,400.00 79,768.00 632. 801100\$ 80,400.00 79,768.00 632. 80110. U.S. TREASURY NOTES 80110. U.S. TREAS	10000 U.S. TREASURY NOTES 1.000% 8/31/11 10000 U.S. TREASURY NOTES	/21		,041.	942.	•
1.000\$ 6/31/11 08/21/2009 11/17/2009 80,400.00 79,768.00	1.000% 8/31/11 80000 U.S. TREASURY NOTES	08/21/2009	11/09/2009	,031.	971.	I •I
110,473.00	•1 1	08/21/2009	11/11/2009	80,400.00	,768	632.00
1110,473.00						
109,681.00						
110,473.00 109,681.00						
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	Totals			110,473.00	109,681.00	792.00

WALKER LECTURE FUND TRUST/AGENCY 5035002638 Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
144 21 FHIMC POOL #E01071					
5.500% 11/0	07/11/2002	04/15/2009	144.21	145.74	-1.53
#67					
7.500	11/16/1999	04/20/2009	119.01	119.64	-0.63
1842.2 FNMA PL#928524					H
	11/27/2007	04/25/2009	1,842.20	•	•
뚱	11/20/2007	02/08/2003	7,772.88	10,455.00	,682.1
. WELLS	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				- 1	
	11/16/1999	05/20/2009	119.82	120.46	-0.64
524					
5.500	11/27/2007	05/25/2009	2,124.25	•	•
ır.	11/20/2007	05/29/2009	11,428.06	30,864.02	•
SPDR-CONSUMER D	11/20/2007	06/03/2009	11,877.62	16,046.36	-4,168.74
125000. FED HOME LOAN BK				- 1	
	06/23/2000	06/08/2009	130,420.00	125,515.00	4,905.00
226.19 FHLMC POOL #E01071					
	07/17/2002	06/15/2009	226.19	228.59	-2.40
120.62 GNMA POOL #G2368688		- 1			
	11/16/1999	06/20/2009	120.62	121.26	-0.64
1#92852					١,
5.500% 7/01/22	11/27/2007	06/25/2009	1,994.05	2,010.56	-16.51
234.18 FHLMC POOL #E01071					i
5.500% 11/(07/17/2002	07/15/2009	234.18	236.67	-2.49
IMA POOL					
	11/16/1999	07/20/2009	121.43	122.08	-0.65
2035.13 FNMA PL#928524		- 1			
5.500% 7/	11/27/2007	07/25/2009	2,035.13	2,051.98	-16.85
260.9 FHLMC POOL #E01071					
08 11/	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

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
122.25 GNMA POOL #G2368688					
7.500% 09/20/23	11/16/1999	08/20/2009	122.25	122.90	-0.65
2018.31 FNMA PL#928524					
5.50	11/27/2007	08/25/2009	2,018.31	2,035.02	-16.71
ANCIAL	11/20/2007	08/26/2009	19,742.46	39,336.23	-19,593.77
۲.					
5.500% 11/	07/17/2002	09/15/2009	168.10	169.89	-1.79
NMA POOL #G2					
7.500	11/16/1999	09/20/2009	123.08	123.73	-0.65
1272.3 FNMA PL#928524					- 1
	11/27/2007	09/25/2009	1,272.30	1,282.84	-10.54
M					
5.500% 11/01/16	07/17/2002	10/15/2009	120.20	121.48	-1.28
123.9 GNWA POOL #G2368688					
	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					ı
5.500% 11/01/16	07/17/2002	11/15/2009	164.35	166.10	-1.75
124.74 GNMA POOL #G2368688				i	- 1
	11/16/1999	11/20/2009	124.74	125.40	-0.66
7#9285					
5.500% 7/01/22	7/200	1/25/200	, 593.3	1,606.5	-13.2
LLITIE	11/20/2007	12/09/2009	9,987.84	13,714.35	-3,726.51
2001 #E					
0% 11/	07/17/2002	12/15/2009	130.84	132.23	-1.39
MA POOL #G236868					- 1
7.500% 09/20/23	11/16/1999	12/20/2009	125.58	126.25	-0.67
.#1					
5.500% 7/01/22	11/27/2007	12/25/2009	368.86	371.91	-3.05
148.16 FHLMC POOL #E01071					
	07/17/2002	01/15/2010	148.16	149.73	-1.57
Totals					

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

1	Gain/Loss		-0.67	ĺ	-15.20		-0.77		-0.68		-7.91		-1.23		-0.68	-7.83	-31,521.00									-31,521.00
Cost or Other	Basis		127.09		1,850.94		73.59		127.96		963.01		117.28		128.81	953.57	347,574.00									347,574.00
Gross Sales	Price		126.42		1,835.74		72.82		127.28		955.10		116.05		128.13	945.74	316,053.00									316,053.00
Date	Sold		01/20/2010		01/25/2010		02/15/2010		02/20/2010		02/25/2010		03/15/2010		03/20/2010	03/25/2010										
Date	Acquired		11/16/1999		11/27/2007		07/17/2002		11/16/1999		11/27/2007		07/17/2002		11/16/1999	11/27/2007										
	Description	126.42 GNMA POOL #G2368688	7.500% 09/20/23	1835.74 FNMA PL#928524	5.50	P001		127.28 GNMA POOL #G2368688	7.500% 09/20/23	955.1 FINMA PL#928524		116.05 FHLMC POOL #E01071	5.500%	128.13 GNMA POOL #G2368688			TOTAL 15% RATE CAPITAL GAINS (LOSSES)									Totals

JSA 9F0970 2 000



One Monitor Drive, PO Box 1177, Concord, NH 03302-1177 P: 603-224-5301

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 repor published Jul	thy and Abiga	ail B. Walker Le	cture Fund

Subscribed and sworn _16_ day of _July_ A.D. 20

Notary Public

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

FRIDAY, JULY 16, 2010 CONCORD MONITOR concordmoniter.com

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.

E PLACE K PLACE

k Pigce NH 03303 8-1456

rooms ng at 06

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reas y Deposit

ionally. y DOLBEN

i: 2BR, \$895, .H/HW incl.

es for Rent

Bedrooms Wst End lose to Kim-CHS, Hsptl. iles, grge, lg bsmnt, lvg, sun rms, rd & offce. \$1850 /mo ..edu

listoric Dis-Kimball Jensplit level Balcony, 1/2 hookup, No + Util Sec 219-1458

per location. Bath, Lg FR, garage., & 25-5660

rage, references 03 520-5257

lg 4 BR, DR, 3A, no pets, ig d. Avail. 8/1 0-0475

128 Business Places

Concord: Office/ware house For Lease 800/800 2Ba more available \$1200 /mo 603 496-7755

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

129 Office Space

24/hr. Maintenance, On site parking and Free Design Services)

Courtyard Square 211 Loudon Road 1,780 sf available

Pembroke Place 5 Sheep Davis Road 1.490 of available

Please call Diane to discuss your space requirements and how we can help.

(603) 224-9221



Over 40 years of transplay, Quality & Service

Chichester: Prof. office space avail. Heat/AC incl. Handicap accessible. From \$400/mo. 798-4200

CONCORD Downtown 1st class office space. 225-7737

If your interest in Real Estate goes up as interest rates come down, contact 1.8 acre(s) advertise in the wood classifieds. They can help rences you get the home you've been waiting for.

CONCORD: Office/Mfg/ Warehouse space 1000-25000 sq.ff. Call - 228-8840 mccorthy-properties.com

137 Business Property

Premiere Properties, Inc. 603-224-3373

139 Houses



\$190,000 2 bed 1 both 1192 SF condo located in the same brick building as McGowan Fine Art at 10 Walking dis-Hills Ave. tance to Red River Theo-ters; Capitol Commons, and Hermanos Cocina Mexicana.

Call or E-mail Ethan: 617-981-1519 enbbci@aoi.com

East Andover, NH: 2 Bedrooms 2 1/2 Bath .33 acre(s) Bright and sunny starter, retirement or vacation ranch with views. LR with fpl, new kitchen with maple cabinets and hwd floor, new tile sùnroom with floor, possible 3rc bedroom in lower lev el, MB with AC, heat-ed garage, gazebo and perennial gardens. Easy access to 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 1-89. Call for details. Tim 603-494-3387

140 Condos/Townhouses

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

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

Signed: Roger Maxfield, Chairman

Steven R. Ives, Selectman

Dustin J. Bowles, Selectman

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PUBLIC NOTICE

The annual report of TIMOTHY AND the 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 internal Revenue Code, at the principal office of the Fund at 30 South Street, Concord, New Hampshire during régular 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 Of the RSA 7:19-a.

July 17



EQUAL HOUSING OPPORTUNITY

All real estate advertisma in this newspaper is subject to the Federal Fair Housing Act of 1968 which makes it illeaal to advertise "any preference, firmtofion or discrimination based on race, color, religion, sex, physical or mental disability, family status, sexual orientation, or national origin, or an intention, to make any such preference, hautation or discrimination".

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