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

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 Jul 1, 2009, and ending Jun 30, 2010

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 HENRY C LORD SCHOLARSHIP FD #3035010332		A Employer identification number 02-6051741
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (603) 634-7752
	City or town	State ZIP code	C If exemption application is pending, check here ☐
	PROVIDENCE	RI 02903	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 10,403,711.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	529.	529.		
	4 Dividends and interest from securities	317,289.	317,289.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	13,438.			
	b Gross sales price for all assets on line 6a	2,436,493.			
	7 Capital gain net income (from Part IV, line 3)		13,438.		
	8 Net short-term capital gain				
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	331,256.	331,256.			
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc	68,352.	34,176.		34,176.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule X see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,825.	17,912.		17,913.
	24 Total operating and administrative expenses. Add lines 13 through 23	104,177.	52,088.		52,089.
25 Contributions, gifts, grants paid	413,500.			413,500.	
26 Total expenses and disbursements. Add lines 24 and 25	517,677.	52,088.		465,589.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-186,421.				
b Net investment income (if negative, enter -0-)		279,168.			
c Adjusted net income (if negative, enter -0-)					

ENVELOPE
POSTMARK DATE AUG 27 2010

SCANNED SEP 02 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	396,356.	494,583.	494,583.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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)	1,922,777.	1,620,879.	1,750,423.
	b Investments — corporate stock (attach schedule)	3,177,808.	3,238,721.	3,311,634.
	c Investments — corporate bonds (attach schedule)	500,013.	250,980.	253,780.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	4,434,486.	4,630,732.	4,593,291.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	10,431,440.	10,235,895.	10,403,711.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	10,417,188.	10,216,050.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	14,252.	19,845.	
	30 Total net assets or fund balances (see the instructions)	10,431,440.	10,235,895.	
	31 Total liabilities and net assets/fund balances (see the instructions)	10,431,440.	10,235,895.	

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	10,431,440.
2 Enter amount from Part I, line 27a	2	-186,421.
3 Other increases not included in line 2 (itemize) SEE ATTACHED SCHEDULE	3	20,941.
4 Add lines 1, 2, and 3	4	10,265,960.
5 Decreases not included in line 2 (itemize) SEE ATTACHED SCHEDULE	5	30,065.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	10,235,895.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a PLEASE SEE ATTACHED	P	Various	06/30/10
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,436,493.		2,423,055.	13,438.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	13,438.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 **2** 13,438.

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 the instructions). If (loss), enter -0- in Part I, line 8. **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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 (column (b) divided by column (c))
2008	531,675.	9,826,021.	0.054109
2007	608,849.	11,871,029.	0.051289
2006	566,940.	11,786,209.	0.048102
2005	752,570.	11,507,916.	0.065396
2004	798,231.	11,643,281.	0.068557

2 Total of line 1, column (d) **2** 0.287453

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** 0.057491

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 **4** 10,368,873.

5 Multiply line 4 by line 3 **5** 596,117.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 2,792.

7 Add lines 5 and 6 **7** 598,909.

8 Enter qualifying distributions from Part XII, line 4 **8** 465,589.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)		1	5,583.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,583.
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	5,583.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	10,011.	
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	10,011.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,428.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	4,428.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NH - New Hampshire		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>RBS CITIZENS NA</u> Telephone no. <u>(401) 455-5309</u>			
Located at <u>870 WESTMINSTER STREET</u> <u>PROVIDENCE</u> <u>RI</u> ZIP + 4 <u>02903</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

X

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 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
RBS CITIZENS NA 875 ELM STREET MANCHESTER NH 03101	TRUSTEE 10.00	68,352.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see 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 None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	

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Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	10,285,051.
b	Average of monthly cash balances	1b	241,724.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,526,775.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,526,775.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	157,902.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,368,873.
6	Minimum investment return. Enter 5% of line 5	6	518,444.

Part XI Distributable Amount (see 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	518,444.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,583.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,583.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	512,861.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	512,861.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	512,861.

Part XII Qualifying Distributions (see 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	465,589.
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	465,589.
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 instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	465,589.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				512,861.
2 Undistributed income, if any, as of the end of 2009.			0.	
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	0.			
b From 2005	61,425.			
c From 2006	0.			
d From 2007	29,543.			
e From 2008	46,363.			
f Total of lines 3a through e	137,331.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 465,589.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				465,589.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	47,272.			47,272.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	90,059.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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 instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	90,059.			
10 Analysis of line 9				
a Excess from 2005	14,153.			
b Excess from 2006	0.			
c Excess from 2007	29,543.			
d Excess from 2008	46,363.			
e Excess from 2009	0.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon.

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter.

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

RBS CITIZENS NA, ATTN: WILLIAM SIRAK

875 ELM STREET

MANCHESTER

NH 03101

(603) 634-7752

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

FORMS MAY BE OBTAINED FROM THE ABOVE ADDRESS

c Any submission deadlines:

APRIL 30TH FOR FIRST TIME APPLICANTS / JUNE 15TH EACH YEAR THEREAFTER

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

NEW HAMPSHIRE RESIDENT

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	NONE	N/A	EDUCATION	413,500.
Total				▶ 3a 413,500.
b Approved for future payment				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	529.	
4	Dividends and interest from securities			14	317,289.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	13,438.	
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)				331,256.	
13	Total. Add line 12, columns (b), (d), and (e)					331,256.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Supporting Statement of:**Form 990-PF, p1/Line 23(a)-1**

Description	Amount
TAX PREPARATION FEE	500.
NH FILING FEE	75.
SCHOLARSHIP APPLICATION FEES	35,250.
Total	<u>35,825.</u>

INCREASES PART III, LINE 3

TAX BASIS ASSETS SOLD	2423055.00
BOOK VALUE ASSETS SOLD	2402114.00
DIFFERENCE BETWEEN BOOK AND TAX COST	20941.00

ADD:

TAX REFUND	0.00
DISTRIBUTIONS FROM CTF'S	0.00
MISCELLANEOUS	0.00

TOTAL ADDITIONS 20941.00

DECREASES PART III, LINE 5

COMMON TRUST FUND INCOME
COMMON TRUST FUND GAINS

0.00
30065.00
0.00

LESS: COMMON TRUST FUND EXPENSES

ADD:

DIFFERENCE BETWEEN BOOK AND TAX COST

0.00

TOTAL DECREASES

30065.00

PART IV

CITIZENS BANK

ADMIN PG 1

GAIN/LOSS PROFILE REPORT FROM 07/01/09 TO 06/30/10

08/03/10 15:05

ACCOUNT#: 3035010332 LORD SCHOLAR
TAX ID: 02-6051741 ACC TYPE: 24 CAPACITY: 2 ACCT: 7 ADM: 75 MGR: 167

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT: 3035010332 (ID: 334) LORD SCHOLAR
MINOR ASSET CLASSES EXCLUDED:
1 2 3 4 5 6 11

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/13/09	800.00000	AUTOMATIC DATA PROCESSING INC.	3/27/09	7/08/09	27017.54	28655.92	-1638.38
7/13/09	800.00000	SHERWIN-WILLIAMS COMPANY	1/12/09	7/08/09	41461.48	46746.16	-5284.68
7/15/09	250.00000	QUEST DIAGNOSTIC INC	9/04/08	7/10/09	13618.27	13526.41	91.86
7/27/09	130.00000	CHEVRON CORP	2/19/09	7/22/09	8565.32	8775.73	-210.41
7/30/09	190.00000	BAXTER INTERNATIONAL INC.	2/19/09	7/27/09	10345.05	11080.44	-735.39
7/30/09	235.00000	MEDCO HEALTH SOLUTIONS INC	7/10/09	7/27/09	11849.26	11117.29	731.97
8/11/09	1300.00000	AQUA AMER INC	1/21/09	8/06/09	22913.72	25178.66	-2264.94
8/11/09	200.00000	AQUA AMER INC	3/27/09	8/06/09	3525.19	3906.80	-381.61
8/11/09	300.00000	AQUA AMER INC	7/10/09	8/06/09	5287.78	5153.55	134.23
9/11/09	900.00000	ESTEE LAUDER COMPANY INC CA-A	9/29/08	9/08/09	31077.09	44697.67	-13620.58
9/11/09	300.00000	ESTEE LAUDER COMPANY INC CA-A	3/27/09	9/08/09	10359.03	7712.73	2646.30
9/11/09	1050.00000	OMNICARE INC	1/09/09	9/08/09	24133.94	28542.05	-4408.11
9/11/09	2015.00000	PETSMART INC	7/08/09	9/08/09	41899.63	43986.24	-2086.61
9/18/09	1125.00000	FAMILY DOLLAR STORES INC.	11/04/08	9/15/09	30172.50	30487.92	-315.42
9/18/09	85.00000	FISERV INC	7/10/09	9/15/09	4131.93	3792.39	339.54
9/18/09	800.00000	GOODRICH CORP.	11/04/08	9/15/09	44579.24	32246.31	12332.93
11/10/09	715.00000	FISERV INC	7/10/09	11/05/09	34004.51	31900.73	2103.78
11/10/09	600.00000	FLUOR CORP	12/10/08	11/05/09	27149.29	31325.16	-4175.87
11/10/09	200.00000	FLUOR CORP	7/10/09	11/05/09	9049.76	9315.74	-265.98
11/24/09	290.00000	ALBERTO CULVER CO NEW	9/08/09	11/19/09	8124.05	7860.03	264.02
11/24/09	310.00000	BAXTER INTERNATIONAL INC.	2/19/09	11/19/09	17041.68	18078.61	-1036.93
11/24/09	100.00000	BAXTER INTERNATIONAL INC.	3/27/09	11/19/09	5497.32	5071.60	425.72
11/24/09	200.00000	BAXTER INTERNATIONAL INC.	7/10/09	11/19/09	10994.63	10639.70	354.93
12/07/09	1785.00000	CORINTHIAN COLLEGES INC	9/08/09	12/02/09	25882.71	33668.67	-7785.96
12/31/09	500.00000	PRAXAIR INC. NY COM	4/24/09	12/28/09	40236.85	35546.05	4690.80
1/13/10	100.00000	AMGEN INC.	7/10/09	1/08/10	5599.32	5813.85	-214.53
2/19/10	100.00000	QUALCOMM CORP	4/30/09	2/16/10	3885.73	4231.00	-345.27
2/23/10	945.00000	AVERY DENNISON CORP.	11/05/09	2/18/10	30109.50	35544.47	-5434.97
3/09/10	775.00000	BMC SOFTWARE	3/26/09	3/04/10	28471.04	26161.44	2309.60
3/09/10	450.00000	BMC SOFTWARE	4/30/09	3/04/10	16531.57	15681.20	850.37
4/08/10	760.00000	TRAVELERS COMPANIES INC	11/05/09	4/05/10	40389.12	38574.79	1814.33
5/03/10	420.00000	PANERA BREAD CO CL A	11/19/09	4/28/10	33774.52	26693.60	7080.92
5/04/10	525.00000	CERNER CORP	4/30/09	4/29/10	46616.52	28404.34	18212.18
6/02/10	155.00000	MASTERCARD INC	9/08/09	5/27/10	32158.10	32136.07	22.03
6/28/10	350.00000	M & T BANK CORP	1/08/10	6/23/10	32135.71	25898.88	6236.83

ACCOUNT#: 3035010332 LORD SCHOLAR

ACCOUNT#: 0000010352 LOAD SCHEMATA
TAX ID: 02-6051741 ACC TYPE: 24 CAPACITY: 2 ACCNT: 7 ADM: 75 MGR: 167

TOTAL	10436.70
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NET CTF ST GAIN/LOSS	5259.73
CAPITAL GAIN DISTRIBUTIONS	0.00
MISC. ST GAIN/LOSS	0.00
ST CAPITAL LOSS CARRYOVER	0.00
	- 1614.66

14081, 77

7/13/09	800.00000	EMERSON ELECTRIC CO.	3/28/07	7/08/09	24431.12	34104.00	-9672.88
7/13/09	1700.00000	PENTAIR INC	6/02/08	7/08/09	39695.32	63345.55	-23650.23

GAIN/LOSS SCHEDULE

[illegible]

CITIZENS BANK

GAIN/LOSS PROFILE REPORT FROM 07/01/09 TO 06/30/10

ADMIN PG 3
08/03/10 15:05

LORD SCHOLAR

ACCOUNT#: 3035010332

TAX ID: 02-6051741

ACC TYPE: 24 CAPACITY: 2 ACCNT: 7 ADM: 75 MGR: 167

NET CTF LT GAIN/LOSS
CAPITAL GAIN DISTRIBUTIONS
MISC. LT GAIN/LOSS
LT CAPITAL LOSS CARRYOVER

31,679.51
1823.06
0.00
0.00

NET LT GAIN/LOSS

- 643,59

Total

13,438.18

PART IV

08/13 CASH DISBURSEMENT	1,500.00-
PAID TO AVE MARIA UNIVERSITY	
SCHOLARSHIP RECIP: JULIE SCHROEDER	
SCHOLARSHIP	
T/A CHECK # 886425 SEQ # 90	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: JULIE SCHROEDER	
BATCH NO. CS000287 TRANS NO. 30	
DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT	1,500.00-
PAID TO BARD COLLEGE	
SCHOLAR RECIP: ALLEGRA GILFENBAUM	
SCHOLARSHIP	
T/A CHECK # 886430 SEQ # 95	
PAID FOR NO ONE	
56 - SCHOLAR RECIP: ALLEGRA GILFENBAUM	
BATCH NO. CS000287 TRANS NO. 35	
DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT	1,500.00-
PAID TO BECKER COLLEGE	
SCHOLARSHIP RECIP: ERICA-LYNN WESOLY	
SCHOLARSHIP	
T/A CHECK # 886437 SEQ # 102	
PAID FOR NO ONE	
56 - SCHOLAR RECIP: ERICA-LYNN WESOLY	
BATCH NO. CS000287 TRANS NO. 42	
DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT	1,500.00-
PAID TO BENNINGTON COLLEGE	
SCHOLARSHIP RECIP: MICHAEL CAHOON	
SCHOLARSHIP	
T/A CHECK # 886441 SEQ # 106	
PAID FOR NO ONE	
56 - SCHOLAR RECIP: MICHAEL CAHOON	
BATCH NO. CS000287 TRANS NO. 46	
DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT	2,500.00-
PAID TO BERKLEE COLLEGE OF MUSIC	
SCHOLARSHIP RECIP: KRYSTAL BLOOM	
SCHOLARSHIP	
T/A CHECK # 886444 SEQ # 109	
PAID FOR NO ONE	

56 - SCHOLARSHIP RECIP: KRYSTAL BLOOM
BATCH NO. CS000287 TRANS NO. 49
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO BOB JONES UNIVERSITY
SCHOLARSHIP RECIP: JOSHUA CLATER
SCHOLARSHIP
T/A CHECK # 886446 SEQ # 111
PAID FOR NO ONE
56 - SCHOLAR. RECIP: JOSHUA CLATER
BATCH NO. CS000287 TRANS NO. 51
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 4,000.00-

PAID TO BOB JONES UNIVERSITY
SCHOLARSHIP RECIP: KAITLYN CHISHOLM
SCHOLARSHIP
T/A CHECK # 886453 SEQ # 118
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: KAITLYN CHISHOLM
BATCH NO. CS000287 TRANS NO. 58
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO BOB JONES UNIVERSITY
SCHOLARSHIP RECIP: HEATHER CHISHOLM
SCHOLARSHIP
T/A CHECK # 886456 SEQ # 121
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: HEATHER CHISHOLM
BATCH NO. CS000287 TRANS NO. 61
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO BOB JONES UNIVERSITY
SCHOLARSHIP RECIP: SETH HORTON
SCHOLARSHIP
T/A CHECK # 886462 SEQ # 127
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: SETH HORTON
BATCH NO. CS000287 TRANS NO. 67
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO BOSTON UNIVERSITY
SCHOLARSHIP RECIP: ALEXANDRA HEBERT
SCHOLARSHIP
T/A CHECK # 886469 SEQ # 134
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ALEXANDRA HEBERT
BATCH NO. CS000287 TRANS NO. 74
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO BOSTON UNIVERSITY
SCHOLARSHIP RECIP: PAUL KRESGE
SCHOLARSHIP

T/A CHECK # 886473 SEQ # 138 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: PAUL KRESGE BATCH NO. CS000287 TRANS NO. 78 DISBURSEMENT CODE: 148	1,500.00-
08/13 CASH DISBURSEMENT PAID TO BRANDEIS UNIVERSITY JESSICA WOOD SCHOLARSHIP T/A CHECK # 886475 SEQ # 140 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: JESSICA WOOD BATCH NO. CS000287 TRANS NO. 80 DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT PAID TO BROWN UNIVERSITY ZACHARY CHAPMAN SCHOLARSHIP T/A CHECK # 886477 SEQ # 142 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: ZACHARY CHAPMAN BATCH NO. CS000287 TRANS NO. 82 DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT PAID TO BRYANT UNIVERSITY LAUREN LASTRINA SCHOLARSHIP T/A CHECK # 886478 SEQ # 143 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: LAUREN LASTRINA BATCH NO. CS000287 TRANS NO. 83 DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT PAID TO BRYN MAWR COLLEGE SARAH JORDAN SCHOLARSHIP T/A CHECK # 886479 SEQ # 144 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: SARAH JORDAN BATCH NO. CS000287 TRANS NO. 84 DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT PAID TO CALVIN COLLEGE ANDREW MIS SCHOLARSHIP T/A CHECK # 886480 SEQ # 145 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: ANDREW MIS BATCH NO. CS000287 TRANS NO. 85 DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT PAID TO CASTLETON STATE COLLEGE	

SCHOLARSHIP RECIP: ALYSON WHEELER
SCHOLARSHIP
T/A CHECK # 886481 SEQ # 146
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ALYSON WHEELER
BATCH NO. CS000287 TRANS NO. 86
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO CAZENOVIA COLLEGE
SCHOLARSHIP RECIP: TIMOTHY MELLON

SCHOLARSHIP
T/A CHECK # 886483 SEQ # 148
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: TIMOTHY MELLON
BATCH NO. CS000287 TRANS NO. 88
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO CLARK UNIVERSITY
SCHOLARSHIP RECIP: JACOB FERRELL

SCHOLARSHIP
T/A CHECK # 886486 SEQ # 151
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: JACOB FERRELL
BATCH NO. CS000287 TRANS NO. 91
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO CLARKSON UNIVERSITY
SCHOLARSHIP RECIP: EMERSON FITCH

SCHOLARSHIP
T/A CHECK # 886488 SEQ # 153
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: EMERSON FITCH
BATCH NO. CS000287 TRANS NO. 93
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO CLEMSON UNIVERSITY JONATHAN NICHOLS
SCHOLARSHIP RECIP:

SCHOLARSHIP
T/A CHECK # 886490 SEQ # 155
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: JONATHAN NICHOLS
BATCH NO. CS000287 TRANS NO. 95
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO COLBY COLLEGE
SCHOLARSHIP RECIP: BRENDAN GALLAGHER

SCHOLARSHIP
T/A CHECK # 886492 SEQ # 157
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: BRENDAN GALLAGHER
BATCH NO. CS000287 TRANS NO. 97
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO COLLEGE OF NEW ROCHELLE
SCHOLARSHIP RECIP: JESSICA MARTZ

T/A CHECK # 886495 SEQ # 160

PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: JESSICA MARTZ
BATCH NO. CS000287 TRANS NO. 100
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO COLLEGE OF THE ATLANTIC
SCHOLARSHIP RECIP: DEVIN ALTOBELLO

T/A CHECK # 886497 SEQ # 162

PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: DEVIN ALTOBELLO
BATCH NO. CS000287 TRANS NO. 102
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO COLUMBIA COLLEGE
SCHOLARSHIP RECIP: ZACHARY GREEN

T/A CHECK # 886499 SEQ # 164

PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ZACHARY GREEN
BATCH NO. CS000287 TRANS NO. 104
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO CONNECTICUT COLLEGE
SCHOLARSHIP RECIP: RACHEL HOLLANDER

T/A CHECK # 886501 SEQ # 166

PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: RACHEL HOLLANDER
BATCH NO. CS000287 TRANS NO. 106
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO DANIEL WEBSTER COLLEGE
SCHOLARSHIP RECIP: STEPHEN NICHOLS

T/A CHECK # 886503 SEQ # 168

PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: STEPHEN NICHOLS
BATCH NO. CS000287 TRANS NO. 108
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 4,000.00-

PAID TO DARTMOUTH COLLEGE
SCHOLARSHIP RECIP: DENNIS PAGE

T/A CHECK # 886504 SEQ # 169

PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: DENNIS PAGE
BATCH NO. CS000287 TRANS NO. 109

DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO DARTMOUTH COLLEGE
SCHOLARSHIP RECIP: NATHAN POTTER
SCHOLARSHIP
T/A CHECK # 886505 SEQ # 170
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: NATHAN POTTER
BATCH NO. CS000287 TRANS NO. 110
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO DEAN COLLEGE
SCHOLARSHIP RECIP: RACHEL MOORE
SCHOLARSHIP
T/A CHECK # 886506 SEQ # 171
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: RACHEL MOORE
BATCH NO. CS000287 TRANS NO. 111
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO ELON UNIVERSITY
SCHLR.RECIP: SUSANNAH MANNING-OSBORN
SCHOLARSHIP
T/A CHECK # 886507 SEQ # 172
PAID FOR NO ONE
56 - SCHLRSH RCP: SUSANNAH MANNING-OSBORN
BATCH NO. CS000287 TRANS NO. 112
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO ENDICOTT COLLEGE
SCHOLARSHIP RECIP: WILLIAM ELLIS III
SCHOLARSHIP
T/A CHECK # 886509 SEQ # 174
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: WILLIAM ELLIS, III
BATCH NO. CS000287 TRANS NO. 114
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO ENDICOTT COLLEGE
SCHOLARSHIP RECIP: ANTHONY GATTO
SCHOLARSHIP
T/A CHECK # 886511 SEQ # 176
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ANTHONY GATTO
BATCH NO. CS000287 TRANS NO. 116
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO ENDICOTT COLLEGE
SCHOLARSHIP RECIP: MICHAEL WEIL
SCHOLARSHIP
T/A CHECK # 886512 SEQ # 177
PAID FOR NO ONE

56 - SCHOLARSHIP RECIP: MICHAEL WEIL
BATCH NO. CS000287 TRANS NO. 117
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO FISHER COLLEGE
SCHOLARSHIP RECIP: MATTHEW FOSTER II

SCHOLARSHIP
T/A CHECK # 886514 SEQ # 179

PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: MATTHEW FOSTER II

BATCH NO. CS000287 TRANS NO. 119
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 4,000.00-

PAID TO FLORIDA COLLEGE
SCHOLARSHIP RECIP: KIMBERLY MURRAY

SCHOLARSHIP
T/A CHECK # 886516 SEQ # 181

PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: KIMBERLY MURRAY

BATCH NO. CS000287 TRANS NO. 121
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO FRANKLIN PIERCE COLLEGE
SCHOLARSHIP RECIP: CHEYANNE OLSON

SCHOLARSHIP
T/A CHECK # 886518 SEQ # 183

PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: CHEYANNE OLSON

BATCH NO. CS000287 TRANS NO. 123
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO FURMAN UNIVERSITY
SCHOLARSHIP RECIP: LAUREN KABAT

SCHOLARSHIP
T/A CHECK # 886522 SEQ # 187

PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: LAUREN KABAT

BATCH NO. CS000287 TRANS NO. 127
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO GEORGE MASON UNIVERSITY

SCHOLARSHIP RECIP: ANDREA POPP
SCHOLARSHIP
T/A CHECK # 886523 SEQ # 188
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ANDREA POPP
BATCH NO. CS000287 TRANS NO. 128
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO GEORGE WASHINGTON UNIVERSITY
SCHOLARSHIP RECIP: KELSEY NYLAND
SCHOLARSHIP
T/A CHECK # 886524 SEQ # 189
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: KELSEY NYLAND
BATCH NO. CS000287 TRANS NO. 129
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO GEORGIA INSTITUTE OF TECHNOLOGY
SCHOLARSHIP RECIP: BENJAMIN MOSHER
SCHOLARSHIP
T/A CHECK # 886525 SEQ # 190
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: BENJAMIN MOSHER
BATCH NO. CS000287 TRANS NO. 130
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO GORDON COLLEGE
SCHOLARSHIP RECIP: MATTHEW BEAUDIN
SCHOLARSHIP
T/A CHECK # 886526 SEQ # 191
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: MATTHEW BEAUDIN
BATCH NO. CS000287 TRANS NO. 131
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO GORDON COLLEGE
SCHOLARSHIP RECIP: MARIELE MCFARLAND
SCHOLARSHIP
T/A CHECK # 886527 SEQ # 192
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: MARIELE MCFARLAND
BATCH NO. CS000287 TRANS NO. 132
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO GOUCHER COLLEGE
SCHOLARSHIP RECIP: MEG RICHARDS
SCHOLARSHIP
T/A CHECK # 886528 SEQ # 193
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: MEG RICHARDS
BATCH NO. CS000287 TRANS NO. 133
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO GOUCHER COLLEGE EMILY TAUB
SCHOLARSHIP
T/A CHECK # 886529 SEQ # 194
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: EMILY TAUB
BATCH NO. CS000287 TRANS NO. 134
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO GREENVILLE TECHNICAL COLLEGE
SCHOLARSHIP RECIP: MARIAH O'TOOLE
SCHOLARSHIP
T/A CHECK # 886530 SEQ # 195
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: MARIAH O'TOOLE
BATCH NO. CS000287 TRANS NO. 135
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO HENDRIX COLLEGE DANIEL FOX
SCHOLARSHIP
T/A CHECK # 886531 SEQ # 196
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: DANIEL FOX
BATCH NO. CS000287 TRANS NO. 136
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO HOFSTRA UNIVERSITY MICHAEL TEMPONE JR
SCHLRSHIP RECIP: MICHAEL TEMPONE JR
SCHOLARSHIP
T/A CHECK # 886532 SEQ # 197
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: MICHAEL TEMPONE, JR.
BATCH NO. CS000287 TRANS NO. 137
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO HUNTINGTON UNIVERSITY BENJAMIN C. DAVIS
SCHOLARSHIP RECIP: BENJAMIN C. DAVIS
SCHOLARSHIP
T/A CHECK # 886533 SEQ # 198
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: BENJAMIN C. DAVIS
BATCH NO. CS000287 TRANS NO. 138
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO KEENE STATE COLLEGE MOLLY BRYANT
SCHOLARSHIP RECIP: MOLLY BRYANT
SCHOLARSHIP
T/A CHECK # 886534 SEQ # 199
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: MOLLY BRYANT
BATCH NO. CS000287 TRANS NO. 139

DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: RILEY COHEN

SCHOLARSHIP

T/A CHECK # 886535 SEQ # 200

PAID FOR NO ONE

56 - SCHOLARSHIP RECIP: RILEY COHEN

BATCH NO. CS000287 TRANS NO. 140

DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: JORDAN CUDDEMI

SCHOLARSHIP

T/A CHECK # 886536 SEQ # 201

PAID FOR NO ONE

56 - SCHOLARSHIP RECIP: JORDAN CUDDEMI

BATCH NO. CS000287 TRANS NO. 141

DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: BENJAMIN F. DAVIS

SCHOLARSHIP

T/A CHECK # 886537 SEQ # 202

PAID FOR NO ONE

56 - SCHOLARSHIP RECIP: BENJAMIN F. DAVIS

BATCH NO. CS000287 TRANS NO. 142

DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: STEPHANIE FERRELL

SCHOLARSHIP

T/A CHECK # 886538 SEQ # 203

PAID FOR NO ONE

56 - SCHOLARSHIP RECIP: STEPHANIE FERRELL

BATCH NO. CS000287 TRANS NO. 143

DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: DREW GRANDMONT

SCHOLARSHIP

T/A CHECK # 886539 SEQ # 204

PAID FOR NO ONE

56 - SCHOLARSHIP RECIP: DREW GRANDMONT

BATCH NO. CS000287 TRANS NO. 144

DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: NICKOLAS GREENWOOD

SCHOLARSHIP

T/A CHECK # 886540 SEQ # 205

PAID FOR NO ONE

56 - SCHOLARSHIP RECIP: NICKOLAS GREENWOOD BATCH NO. CS000287 TRANS NO. 145 DISBURSEMENT CODE: 148	1,500.00-
08/13 CASH DISBURSEMENT PAID TO KEENE STATE COLLEGE SCHOLARSHIP RECIP: TYLER HALL SCHOLARSHIP T/A CHECK # 886541 SEQ # 206 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: TYLER HALL BATCH NO. CS000287 TRANS NO. 146 DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT PAID TO KEENE STATE COLLEGE SCHOLARSHIP RECIP: CATHERINE HARRIS SCHOLARSHIP T/A CHECK # 886542 SEQ # 207 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: CATHERINE HARRIS BATCH NO. CS000287 TRANS NO. 147 DISBURSEMENT CODE: 148	1,500.00-
08/13 CASH DISBURSEMENT PAID TO KEENE STATE COLLEGE SCHOLARSHIP RECIP: SARAH KANGAS SCHOLARSHIP T/A CHECK # 886543 SEQ # 208 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: SARAH KANGAS BATCH NO. CS000287 TRANS NO. 148 DISBURSEMENT CODE: 148	2,500.00-
08/13 CASH DISBURSEMENT PAID TO KEENE STATE COLLEGE SCHOLARSHIP RECIP: SAMUEL LUSTED SCHOLARSHIP T/A CHECK # 886544 SEQ # 209 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: SAMUEL LUSTED BATCH NO. CS000287 TRANS NO. 149 DISBURSEMENT CODE: 148	1,500.00-
08/13 CASH DISBURSEMENT PAID TO KEENE STATE COLLEGE SCHOLARSHIP RECIP: NICHOLAS LUSTED SCHOLARSHIP T/A CHECK # 886545 SEQ # 210 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: NICHOLAS LUSTED BATCH NO. CS000287 TRANS NO. 150 DISBURSEMENT CODE: 148	1,000.00-
08/13 CASH DISBURSEMENT PAID TO KEENE STATE COLLEGE SCHOLARSHIP RECIP: KAISA MANN SCHOLARSHIP	1,500.00-

T/A CHECK # 886546 SEQ # 211
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: KAISA MANN
BATCH NO. CS000287 TRANS NO. 151
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: CURT MARTENS

SCHOLARSHIP

T/A CHECK # 886548 SEQ # 213

PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: CURT MARTENS
BATCH NO. CS000287 TRANS NO. 153
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: MAGGIE MURPHY

SCHOLARSHIP

T/A CHECK # 886549 SEQ # 214

PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: MAGGIE MURPHY
BATCH NO. CS000287 TRANS NO. 154
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: ADDY PARSONS

SCHOLARSHIP

T/A CHECK # 886550 SEQ # 215

PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ADDY PARSONS
BATCH NO. CS000287 TRANS NO. 155
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: LAURA SELMER

SCHOLARSHIP

T/A CHECK # 886551 SEQ # 216

PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: LAURA SELMER
BATCH NO. CS000287 TRANS NO. 156
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO KEENE STATE COLLEGE

SCHOLARSHIP RECIP: SCOTT STOCKWELL
SCHOLARSHIP
T/A CHECK # 886552 SEQ # 217
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: SCOTT STOCKWELL
BATCH NO. CS000287 TRANS NO. 157
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: MOLLY TAAFFE
SCHOLARSHIP
T/A CHECK # 886553 SEQ # 218
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: MOLLY TAAFFE
BATCH NO. CS000287 TRANS NO. 158
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: MEGAN WALSH
SCHOLARSHIP
T/A CHECK # 886554 SEQ # 219
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: MEGAN WALSH
BATCH NO. CS000287 TRANS NO. 159
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: JENNIFER WELCH
SCHOLARSHIP
T/A CHECK # 886555 SEQ # 220
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: JENNIFER WELCH
BATCH NO. CS000287 TRANS NO. 160
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: AMANDA WILEY
SCHOLARSHIP
T/A CHECK # 886556 SEQ # 221
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: AMANDA WILEY
BATCH NO. CS000287 TRANS NO. 161
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 4,000.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: JESSIE WILLIAMS
SCHOLARSHIP
T/A CHECK # 886557 SEQ # 222
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: JESSIE WILLIAMS
BATCH NO. CS000287 TRANS NO. 162
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: STEPHEN WILLIAMS
SCHOLARSHIP
T/A CHECK # 886558 SEQ # 223
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: STEPHEN WILLIAMS
BATCH NO. CS000287 TRANS NO. 163
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO KENYON COLLEGE
SCHOLARSHIP RECIP: EMILY RAPP
SCHOLARSHIP
T/A CHECK # 886559 SEQ # 224
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: EMILY RAPP
BATCH NO. CS000287 TRANS NO. 164
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO LANCASTER BIBLE COLLEGE
SCHOLARSHIP RECIP: CLYDE SANDFORD
SCHOLARSHIP
T/A CHECK # 886560 SEQ # 225
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: CLYDE SANDFORD
BATCH NO. CS000287 TRANS NO. 165
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO LASELL COLLEGE
SCHOLARSHIP RECIP: KAITLYN FARR
SCHOLARSHIP
T/A CHECK # 886561 SEQ # 226
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: KAITLYN FARR
BATCH NO. CS000287 TRANS NO. 166
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO LEWIS & CLARK COLLEGE
SCHOLARSHIP RECIP: LAUREN MORSE
SCHOLARSHIP
T/A CHECK # 886562 SEQ # 227
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: LAUREN MORSE
BATCH NO. CS000287 TRANS NO. 167
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO LONG ISLAND UNIVERSITY
SCHOLARSHIP RECIP: ANGELA JONES
SCHOLARSHIP
T/A CHECK # 886563 SEQ # 228
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ANGELA JONES
BATCH NO. CS000287 TRANS NO. 168

DISBURSEMENT CODE: 148		
08/13	CASH DISBURSEMENT	2,500.00-
PAID TO MACALESTER COLLEGE		
SCHOLARSHIP RECIP: AMANDA RICHARDSON		
SCHOLARSHIP		
T/A CHECK # 886564 SEQ # 229		
PAID FOR NO ONE		
56 - SCHOLARSHIP RECIP: AMANDA RICHARDSON		
BATCH NO. CS000287 TRANS NO. 169		
DISBURSEMENT CODE: 148		
08/13	CASH DISBURSEMENT	2,500.00-
PAID TO MAINE COLLEGE OF ART		
SCHLRSHIP RECIP: HEATHER VAILLANCOURT		
SCHOLARSHIP		
T/A CHECK # 886565 SEQ # 230		
PAID FOR NO ONE		
56 - SCHOLARSHIP RECIP: HEATHER VAILLANCOURT		
BATCH NO. CS000287 TRANS NO. 170		
DISBURSEMENT CODE: 148		
08/13	CASH DISBURSEMENT	2,500.00-
PAID TO MARLBORO COLLEGE		
SCHOLARSHIP RECIP: TOBEY LAROCHE		
SCHOLARSHIP		
T/A CHECK # 886566 SEQ # 231		
PAID FOR NO ONE		
56 - SCHOLARSHIP RECIP: TOBEY LAROCHE		
BATCH NO. CS000287 TRANS NO. 171		
DISBURSEMENT CODE: 148		
08/13	CASH DISBURSEMENT	1,500.00-
PAID TO MCPHS		
SCHOLARSHIP RECIP: CHRISTINA GATTO		
SCHOLARSHIP		
T/A CHECK # 886567 SEQ # 232		
PAID FOR NO ONE		
56 - SCHOLARSHIP RECIP: CHRISTINA GATTO		
BATCH NO. CS000287 TRANS NO. 172		
DISBURSEMENT CODE: 148		
08/13	CASH DISBURSEMENT	3,000.00-
PAID TO MESSIAH COLLEGE		
SCHOLARSHIP RECIP: SARAH BIRKEBAK		
SCHOLARSHIP		
T/A CHECK # 886568 SEQ # 233		
PAID FOR NO ONE		
56 - SCHOLARSHIP RECIP: SARAH BIRKEBAK		
BATCH NO. CS000287 TRANS NO. 173		
DISBURSEMENT CODE: 148		
08/13	CASH DISBURSEMENT	3,000.00-
PAID TO MONTANA STATE		
SCHLRSHIP RECIP: CHRISTOPHER BIENIEK		
SCHOLARSHIP		
T/A CHECK # 886569 SEQ # 234		
PAID FOR NO ONE		

56 - SCHOLARSHIP RECIP: CHRISTOPHER BIENIEK
BATCH NO. CS000287 TRANS NO. 174
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO MOUNT IDA COLLEGE
SCHOLARSHIP RECIP: LAUREN THOMPSON
SCHOLARSHIP
T/A CHECK # 886570 SEQ # 235
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: LAUREN THOMPSON
BATCH NO. CS000287 TRANS NO. 175
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO MOUNT IDA COLLEGE
SCHOLARSHIP RECIP: ASHLEY THOMPSON
SCHOLARSHIP
T/A CHECK # 886571 SEQ # 236
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ASHLEY THOMPSON
BATCH NO. CS000287 TRANS NO. 176
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO MT. WACHUSETT COMMUNITY COLLEGE
SCHLRSHIP RECIP: CATHERINE REMILLARD
SCHOLARSHIP
T/A CHECK # 886572 SEQ # 237
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: CATHERINE REMILLARD
BATCH NO. CS000287 TRANS NO. 177
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO NASHUA COMMUNITY COLLEGE
SCHOLARSHIP RECIP: MACKENZIE STONE
SCHOLARSHIP
T/A CHECK # 886573 SEQ # 238
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: MACKENZIE STONE
BATCH NO. CS000287 TRANS NO. 178
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO NHIA
SCHOLARSHIP RECIP: AARON SLOSEK
SCHOLARSHIP
T/A CHECK # 886574 SEQ # 239
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: AARON SLOSEK
BATCH NO. CS000287 TRANS NO. 179
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO NEW HAMPSHIRE TECHNICAL INSTITUTE
SCHOLARSHIP RECIP: ASHLEE DAVIS
SCHOLARSHIP

T/A CHECK # 886575 SEQ # 240
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ASHLEE DAVIS
BATCH NO. CS000287 TRANS NO. 180
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO NEW HAMPSHIRE TECHNICAL INSTITUTE
SCHOLARSHIP RECIP: ALYSSA SULLIVAN

T/A CHECK # 886576 SEQ # 241
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ALYSSA SULLIVAN
BATCH NO. CS000287 TRANS NO. 181
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO NORTH GREENVILLE UNIVERSITY
SCHOLARSHIP RECIP: SHANA SEARS

T/A CHECK # 886577 SEQ # 242
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: SHANA SEARS
BATCH NO. CS000287 TRANS NO. 182
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO NORTHEASTERN UNIVERSITY
SCHOLARSHIP RECIP: ROSS DAVIS

T/A CHECK # 886578 SEQ # 243
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ROSS DAVIS
BATCH NO. CS000287 TRANS NO. 183
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO NORTHEASTERN UNIVERSITY
SCHOLARSHIP RECIP: SARAH MORSE

T/A CHECK # 886579 SEQ # 244
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: SARAH MORSE
BATCH NO. CS000287 TRANS NO. 184
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO NEW YORK UNIVERSITY
SCHOLARSHIP RECIP: CATHERINE COCHRAN

T/A CHECK # 886580 SEQ # 245
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: CATHERINE COCHRAN
BATCH NO. CS000287 TRANS NO. 185
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO PALM BEACH ATLANTIC UNIVERSITY

SCHOLARSHIP RECIP: ANNEMARIE BEAUDIN
SCHOLARSHIP
T/A CHECK # 886581 SEQ # 246
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ANNEMARIE BEAUDIN
BATCH NO. CS000287 TRANS NO. 186
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-
PAID TO PENSACOLA CHRISTIAN COLLEGE
SCHOLARSHIP RECIP: KENDYL BLAIN
SCHOLARSHIP
T/A CHECK # 886582 SEQ # 247
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: KENDYL BLAIN
BATCH NO. CS000287 TRANS NO. 187
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-
PAID TO PLYMOUTH STATE UNIVERSITY
SCHOLARSHIP RECIP: JESSICA ARENT
SCHOLARSHIP
T/A CHECK # 886584 SEQ # 249
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: JESSICA ARENT
BATCH NO. CS000287 TRANS NO. 189
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-
PAID TO PLYMOUTH STATE UNIVERSITY
SCHOLARSHIP RECIP: ALISHA BLANCHETTE
SCHOLARSHIP
T/A CHECK # 886585 SEQ # 250
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ALISHA BLANCHETTE
BATCH NO. CS000287 TRANS NO. 190
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-
PAID TO PLYMOUTH STATE UNIVERSITY
SCHLRSHP RECIP: ELIZABETH CHARTRAND
SCHOLARSHIP
T/A CHECK # 886586 SEQ # 251
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ELIZABETH CHARTRAND
BATCH NO. CS000287 TRANS NO. 191

DISBURSEMENT CODE: 148		
08/13 CASH DISBURSEMENT		1,500.00-
PAID TO PLYMOUTH STATE UNIVERSITY		
SCHOLARSHIP RECIP: TAYLOR HUNTLEY		
SCHOLARSHIP		
T/A CHECK # 886587 SEQ # 252		
PAID FOR NO ONE		
56 - SCHOLARSHIP RECIP: TAYLOR HUNTLEY		
BATCH NO. CS000287 TRANS NO. 192		
DISBURSEMENT CODE: 148		
08/13 CASH DISBURSEMENT		3,000.00-
PAID TO PLYMOUTH STATE UNIVERSITY		
SCHOLARSHIP RECIP: JOSEPH PIPITONE II		
SCHOLARSHIP		
T/A CHECK # 886588 SEQ # 253		
PAID FOR NO ONE		
56 - SCHOLARSHIP RECIP: JOSEPH PIPITONE II		
BATCH NO. CS000287 TRANS NO. 193		
DISBURSEMENT CODE: 148		
08/13 CASH DISBURSEMENT		3,000.00-
PAID TO PLYMOUTH STATE UNIVERSITY		
SCHOLARSHIP RECIP: SARAH WINSHIP		
SCHOLARSHIP		
T/A CHECK # 886589 SEQ # 254		
PAID FOR NO ONE		
56 - SCHOLARSHIP RECIP: SARAH WINSHIP		
BATCH NO. CS000287 TRANS NO. 194		
DISBURSEMENT CODE: 148		
08/13 CASH DISBURSEMENT		1,500.00-
PAID TO PRATT INSTITUTE		
SCHOLARSHIP RECIP: ALEXANDER CAHOON		
SCHOLARSHIP		
T/A CHECK # 886590 SEQ # 255		
PAID FOR NO ONE		
56 - SCHOLARSHIP RECIP: ALEXANDER CAHOON		
BATCH NO. CS000287 TRANS NO. 195		
DISBURSEMENT CODE: 148		
08/13 CASH DISBURSEMENT		3,000.00-
PAID TO PURDUE UNIVERSITY		
SCHOLARSHIP RECIP: SHANNON PETERS		
SCHOLARSHIP		
T/A CHECK # 886591 SEQ # 256		
PAID FOR NO ONE		
56 - SCHOLARSHIP RECIP: SHANNON PETERS		
BATCH NO. CS000287 TRANS NO. 196		
DISBURSEMENT CODE: 148		
08/13 CASH DISBURSEMENT		1,500.00-
PAID TO RENSSELAER POLYTECH		
SCHOLARSHIP RECIP: JARED SCERBINSKI		
SCHOLARSHIP		
T/A CHECK # 886592 SEQ # 257		
PAID FOR NO ONE		

56 - SCHOLARSHIP RECIP: JARED SCERBINSKI BATCH NO. CS000287 TRANS NO. 197 DISBURSEMENT CODE: 148	3,000.00-
08/13 CASH DISBURSEMENT	
PAID TO RENSELAER POLYTECH	
SCHOLARSHIP RECIP: NEENA PYZOCHA	
SCHOLARSHIP	
T/A CHECK # 886593 SEQ # 258	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: NEENA PYZOCHA	
BATCH NO. CS000287 TRANS NO. 198	
DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT	
PAID TO RHODE ISLAND SCHOOL OF DESIGN	
SCHLRSHIP RECIP: ELIZABETH FEATHERSTON	
SCHOLARSHIP	
T/A CHECK # 886594 SEQ # 259	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: ELIZABETH FEATHERSTON	
BATCH NO. CS000287 TRANS NO. 199	
DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT	
PAID TO RIVER VALLEY COMMUNITY COLLEGE	
SCHOLARSHIP RECIP: DILLON HYLAND	
SCHOLARSHIP	
T/A CHECK # 886595 SEQ # 260	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: DILLON HYLAND	
BATCH NO. CS000287 TRANS NO. 200	
DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT	
PAID TO RIVIER COLLEGE	
SCHOLARSHIP RECIP: KRISTIN ALEXANDER	
SCHOLARSHIP	
T/A CHECK # 886596 SEQ # 261	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: KRISTIN ALEXANDER	
BATCH NO. CS000287 TRANS NO. 201	
DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT	
PAID TO RIVIER COLLEGE	
SCHOLARSHIP RECIP: ELIZABETH BROWN	
SCHOLARSHIP	
T/A CHECK # 886597 SEQ # 262	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: ELIZABETH BROWN	
BATCH NO. CS000287 TRANS NO. 202	
DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT	
PAID TO ROGER WILLIAMS UNIVERSITY	
SCHOLARSHIP RECIP: MONIQUE PAQUIN	
SCHOLARSHIP	

T/A CHECK # 886598 SEQ # 263 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: MONIQUE PAQUIN BATCH NO. CS000287 TRANS NO. 203 DISBURSEMENT CODE: 148	2,500.00-
08/13 CASH DISBURSEMENT PAID TO RIVER VALLEY COMMUNITY COLLEGE-NHCTC SCHOLARSHIP RECIP: NICOLE CLOUGH SCHOLARSHIP T/A CHECK # 886599 SEQ # 264 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: NICOLE CLOUGH BATCH NO. CS000287 TRANS NO. 204 DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT PAID TO ST. VINCENT COLLEGE SCHOLARSHIP RECIP: TIMOTHY BREZOVEC SCHOLARSHIP T/A CHECK # 886600 SEQ # 265 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: TIMOTHY BREZOVEC BATCH NO. CS000287 TRANS NO. 205 DISBURSEMENT CODE: 148	1,500.00-
08/13 CASH DISBURSEMENT PAID TO SUNY SCHOLARSHIP RECIP: ANNA FISCHER SCHOLARSHIP T/A CHECK # 886601 SEQ # 266 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: ANNA FISCHER BATCH NO. CS000287 TRANS NO. 206 DISBURSEMENT CODE: 148	3,000.00-
08/13 CASH DISBURSEMENT PAID TO SUNY SCHOLARSHIP RECIP: DOUGLAS KABAT SCHOLARSHIP T/A CHECK # 886602 SEQ # 267 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: DOUGLAS KABAT BATCH NO. CS000287 TRANS NO. 207 DISBURSEMENT CODE: 148	1,500.00-
08/13 CASH DISBURSEMENT PAID TO SYRACUSE UNIVERSITY SCHOLARSHIP RECIP: GALEN ANDERSON SCHOLARSHIP T/A CHECK # 886603 SEQ # 268 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: GALEN ANDERSON BATCH NO. CS000287 TRANS NO. 208 DISBURSEMENT CODE: 148	1,500.00-
08/13 CASH DISBURSEMENT PAID TO TUFTS UNIVERSITY	

SCHOLARSHIP RECIP: LUKE MCCARTHY
SCHOLARSHIP
T/A CHECK # 886604 SEQ # 269
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: LUKE MCCARTHY
BATCH NO. CS000287 TRANS NO. 209
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO UMASS - LOWELL
SCHOLARSHIP RECIP: DAVID CARTER
SCHOLARSHIP
T/A CHECK # 886605 SEQ # 270
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: DAVID CARTER
BATCH NO. CS000287 TRANS NO. 210
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: ALEXANDER BIENIEK
SCHOLARSHIP
T/A CHECK # 886606 SEQ # 271
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ALEXANDER BIENIEK
BATCH NO. CS000287 TRANS NO. 211
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: JONATHAN BIENIEK
SCHOLARSHIP
T/A CHECK # 886607 SEQ # 272
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: JONATHAN BIENIEK
BATCH NO. CS000287 TRANS NO. 212
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: JONATHAN BLAIR
SCHOLARSHIP
T/A CHECK # 886608 SEQ # 273
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: JONATHAN BLAIR
BATCH NO. CS000287 TRANS NO. 213
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 4,000.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: BRADEN BLANCHETTE
SCHOLARSHIP
T/A CHECK # 886609 SEQ # 274
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: BRADEN BLANCHETTE
BATCH NO. CS000287 TRANS NO. 214
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: JENNIFER BOURGOINE
SCHOLARSHIP
T/A CHECK # 886610 SEQ # 275
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: JENNIFER BOURGOINE
BATCH NO. CS000287 TRANS NO. 215
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: CHRISTINA FOSTER
SCHOLARSHIP
T/A CHECK # 886612 SEQ # 277
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: CHRISTINA FOSTER
BATCH NO. CS000287 TRANS NO. 217
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: BENJAMIN FREHNER
SCHOLARSHIP
T/A CHECK # 886613 SEQ # 278
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: BENJAMIN FREHNER
BATCH NO. CS000287 TRANS NO. 218
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: KRISTIN GALLAGHER
SCHOLARSHIP
T/A CHECK # 886614 SEQ # 279
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: KRISTIN GALLAGHER
BATCH NO. CS000287 TRANS NO. 219
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: MIRANDA HUNTLEY
SCHOLARSHIP
T/A CHECK # 886615 SEQ # 280
PAID FOR NO ONE

56 - SCHOLARSHIP RECIP: MIRANDA HUNTLEY
BATCH NO. CS000287 TRANS NO. 220
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: ERIN KING
SCHOLARSHIP
T/A CHECK # 886616 SEQ # 281
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ERIN KING
BATCH NO. CS000287 TRANS NO. 221
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO UNIVERSITY OF MAINE
SCHOLARSHIP RECIP: SAMANTHA BOND
SCHOLARSHIP
T/A CHECK # 886617 SEQ # 282
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: SAMANTHA BOND
BATCH NO. CS000287 TRANS NO. 222
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO UNIVERSITY OF N.CAROLINA-CHAPEL HILL
SCHOLARSHIP RECIP: WALTER PRYOR
SCHOLARSHIP
T/A CHECK # 886618 SEQ # 283
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: WALTER PRYOR
BATCH NO. CS000287 TRANS NO. 223
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF NEW ENGLAND
SCHOLARSHIP RECIP: JENNIFER INGALLS
SCHOLARSHIP
T/A CHECK # 886619 SEQ # 284
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: JENNIFER INGALLS
BATCH NO. CS000287 TRANS NO. 224
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF NEW ENGLAND
SCHOLARSHIP RECIP: HEIDI JONES
SCHOLARSHIP
T/A CHECK # 886620 SEQ # 285
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: HEIDI JONES
BATCH NO. CS000287 TRANS NO. 225
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO UNIVERSITY OF NEW HAVEN
SCHOLARSHIP RECIP: ERIN PIRKEY
SCHOLARSHIP

T/A CHECK # 886621 SEQ # 286 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: ERIN PIRKEY BATCH NO. CS000287 TRANS NO. 226 DISBURSEMENT CODE: 148	2,500.00-
08/13 CASH DISBURSEMENT PAID TO UNIVERSITY OF RHODE ISLAND SCHOLARSHIP RECIP: GINNY HAMOLSKY	
T/A CHECK # 886622 SEQ # 287 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: GINNY HAMOLSKY BATCH NO. CS000287 TRANS NO. 227 DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT PAID TO UNIVERSITY OF RHODE ISLAND SCHOLARSHIP RECIP: JACOB LASTRINA	3,000.00-
SCHOLARSHIP T/A CHECK # 886623 SEQ # 288 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: JACOB LASTRINA BATCH NO. CS000287 TRANS NO. 228 DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT PAID TO UNIVERSITY OF RHODE ISLAND SCHLSPH RECIP: NICHOLAS NANNICELLI	2,500.00-
SCHOLARSHIP T/A CHECK # 886624 SEQ # 289 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: NICHOLAS NANNICELLI BATCH NO. CS000287 TRANS NO. 229 DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT PAID TO UNIVERSITY OF S. MAINE SCHOLARSHIP RECIP: JESSLYN THOMAS	3,000.00-
SCHOLARSHIP T/A CHECK # 886625 SEQ # 290 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: JESSLYN THOMAS BATCH NO. CS000287 TRANS NO. 230 DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT PAID TO UNIVERSITY OF S. MAINE SCHOLARSHIP RECIP: STEVEN LENT	1,500.00-
SCHOLARSHIP T/A CHECK # 886626 SEQ # 291 PAID FOR NO ONE 56 - SCHOLARSHIP RECIP: STEVEN LENT BATCH NO. CS000287 TRANS NO. 231 DISBURSEMENT CODE: 148	
08/13 CASH DISBURSEMENT PAID TO UNIVERSITY OF VERMONT	3,000.00-

SCHOLARSHIP RECIP: CHARLOTTE BRETT
SCHOLARSHIP
T/A CHECK # 886627 SEQ # 292
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: CHARLOTTE BRETT
BATCH NO. CS000287 TRANS NO. 232
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO UNIVERSITY OF VERMONT
SCHOLARSHIP RECIP: ELYSSA BROCK
SCHOLARSHIP
T/A CHECK # 886628 SEQ # 293
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ELYSSA BROCK
BATCH NO. CS000287 TRANS NO. 233
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO UNIVERSITY OF VERMONT
SCHOLARSHIP RECIP: ERIC BEGUIN
SCHOLARSHIP
T/A CHECK # 886629 SEQ # 294
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ERIC BEGUIN
BATCH NO. CS000287 TRANS NO. 234
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO UNIVERSITY OF VERMONT
SCHOLARSHIP RECIP: ALEXIS GADWAH
SCHOLARSHIP
T/A CHECK # 886630 SEQ # 295
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ALEXIS GADWAH
BATCH NO. CS000287 TRANS NO. 235
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 2,500.00-

PAID TO UNIVERSITY OF VERMONT
SCHOLARSHIP RECIP: RORY HURLEY
SCHOLARSHIP
T/A CHECK # 886631 SEQ # 296
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: RORY HURLEY
BATCH NO. CS000287 TRANS NO. 236
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF VERMONT
SCHOLARSHIP RECIP: SHAUNA KORPI
SCHOLARSHIP
T/A CHECK # 886632 SEQ # 297
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: SHAUNA KORPI
BATCH NO. CS000287 TRANS NO. 237
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO UTAH STATE UNIVERSITY
SCHOLARSHIP RECIP: NAATALGAIL UTTER
SCHOLARSHIP
T/A CHECK # 886633 SEQ # 298
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: NAATALGAIL UTTER
BATCH NO. CS000287 TRANS NO. 238
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO VIRGINIA TECH
SCHOLARSHIP RECIP: JAMES LONG
SCHOLARSHIP
T/A CHECK # 886634 SEQ # 299
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: JAMES LONG
BATCH NO. CS000287 TRANS NO. 239
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO WENTWORTH INSTITUTE OF TECHNOLOGY
SCHOLARSHIP RECIP: JEFFREY SMITH
SCHOLARSHIP
T/A CHECK # 886636 SEQ # 301
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: JEFFREY SMITH
BATCH NO. CS000287 TRANS NO. 241
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO WENTWORTH INSTITUTE OF TECHNOLOGY
SCHOLARSHIP RECIP: TREVOR YOUNG
SCHOLARSHIP
T/A CHECK # 886637 SEQ # 302
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: TREVOR YOUNG
BATCH NO. CS000287 TRANS NO. 242
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO WHEATON COLLEGE
SCHOLARSHIP RECIP: HANNAH GILMAN
SCHOLARSHIP
T/A CHECK # 886638 SEQ # 303
PAID FOR NO ONE

56 - SCHOLARSHIP RECIP: HANNAH GILMAN
BATCH NO. CS000287 TRANS NO. 243
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO WHEATON COLLEGE
SCHOLARSHIP RECIP: ROY KRESGE
SCHOLARSHIP
T/A CHECK # 886639 SEQ # 304
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ROY KRESGE
BATCH NO. CS000287 TRANS NO. 244
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,000.00-

PAID TO WHEELLOCK COLLEGE
SCHOLARSHIP RECIP: ROBERT VENNING
SCHOLARSHIP
T/A CHECK # 886640 SEQ # 305
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ROBERT VENNING
BATCH NO. CS000287 TRANS NO. 245
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO WILLIAMS COLLEGE
SCHOLARSHIP RECIP: ALLEGRA HYDE
SCHOLARSHIP
T/A CHECK # 886641 SEQ # 306
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ALLEGRA HYDE
BATCH NO. CS000287 TRANS NO. 246
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 3,000.00-

PAID TO WORCESTER POLYTECHNIC
SCHOLARSHIP RECIP: RICHARD EMBERLEY
SCHOLARSHIP
T/A CHECK # 886642 SEQ # 307
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: RICHARD EMBERLEY
BATCH NO. CS000287 TRANS NO. 247
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO WORCESTER POLYTECHNIC
SCHOLARSHIP RECIP: HENRY MOORE
SCHOLARSHIP
T/A CHECK # 886643 SEQ # 308
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: HENRY MOORE
BATCH NO. CS000287 TRANS NO. 248
DISBURSEMENT CODE: 148

08/13 CASH DISBURSEMENT 1,500.00-

PAID TO WORCESTER POLYTECHNIC
SCHOLARSHIP RECIP: COURTNEY ASCANI
SCHOLARSHIP

T/A CHECK # 886644 SEQ # 309
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: COURTNEY ASCANI
BATCH NO. CS000287 TRANS NO. 249
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,000.00-

PAID TO SAINT ANSELM COLLEGE
PAID TO SCHOLARSHIP RECIP: DUSTIN BEALBY

SCHOLARSHIP
T/A CHECK # 886714 SEQ # 28
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: DUSTIN BEALBY
BATCH NO. CS000323 TRANS NO. 09
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,500.00-

PAID TO SALVE REGINA UNIVERSITY
PAID TO SCHLRSHIP RECIP: WHITNEY LAFRENIERE

SCHOLARSHIP
T/A CHECK # 886715 SEQ # 29
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: WHITNEY LAFRENIERE
BATCH NO. CS000323 TRANS NO. 10
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 2,500.00-

PAID TO SAVANNAH COLLEGE OF ART / DESIGN
PAID TO SCHOLARSHIP RECIP: DEANNA THOMPSON

SCHOLARSHIP
T/A CHECK # 886716 SEQ # 30
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: DEANNA THOMPSON
BATCH NO. CS000323 TRANS NO. 11
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 3,000.00-

PAID TO SEATTLE PACIFIC UNIVERSITY
PAID TO SCHOLARSHIP RECIP: NORA NELSON

SCHOLARSHIP
T/A CHECK # 886717 SEQ # 31
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: NORA NELSON
BATCH NO. CS000323 TRANS NO. 12
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 2,500.00-

PAID TO SEATTLE PACIFIC UNIVERSITY
PAID TO SCHOLARSHIP RECIP: AVERILL NELSON

SCHOLARSHIP
T/A CHECK # 886718 SEQ # 32
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: AVERILL NELSON
BATCH NO. CS000323 TRANS NO. 13
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,000.00-

PAID TO SHIPPENSBURG UNIVERSITY

SCHOLARSHIP RECIP: KELLY WHITEMORE
SCHOLARSHIP
T/A CHECK # 886719 SEQ # 33
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: KELLY WHITEMORE
BATCH NO. CS000323 TRANS NO. 14
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 3,000.00-

PAID TO SIENA COLLEGE
SCHOLARSHIP RECIP: GARRETT BLAIR
SCHOLARSHIP
T/A CHECK # 886720 SEQ # 34
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: GARRETT BLAIR
BATCH NO. CS000323 TRANS NO. 15
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 2,500.00-

PAID TO SIMMONS COLLEGE
SCHOLARSHIP RECIP: KELSEY FOSTER
SCHOLARSHIP
T/A CHECK # 886721 SEQ # 35
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: KELSEY FOSTER
BATCH NO. CS000323 TRANS NO. 16
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,500.00-

PAID TO SOUTHERN NEW HAMPSHIRE UNIVERSITY
SCHOLARSHIP RECIP: LAUREN GARCEAU
SCHOLARSHIP
T/A CHECK # 886722 SEQ # 36
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: LAUREN GARCEAU
BATCH NO. CS000323 TRANS NO. 17
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,000.00-

PAID TO SAINT ANSELM COLLEGE
SCHOLARSHIP RECIP: SUSANNAH LADOUCEUR
SCHOLARSHIP
T/A CHECK # 886724 SEQ # 38
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: SUSANNAH LADOUCEUR
BATCH NO. CS000323 TRANS NO. 19

DISBURSEMENT CODE: 148	
08/14 CASH DISBURSEMENT	2,500.00-
PAID TO SAINT FRANCIS UNIVERSITY	
SCHOLARSHIP RECIP: REBECCA LACOURSE	
T/A CHECK # 886725 SEQ # 39	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: REBECCA LACOURSE	
BATCH NO. CS000323 TRANS NO. 20	
DISBURSEMENT CODE: 148	
08/14 CASH DISBURSEMENT	1,000.00-
PAID TO SAINT JOSEPH COLLEGE	
SCHLRSH RECIP:CHRISTOPHER BRANDES	
SCHOLARSHIP	
T/A CHECK # 886726 SEQ # 40	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: CHRISTOPHER BRANDES	
BATCH NO. CS000323 TRANS NO. 21	
DISBURSEMENT CODE: 148	
08/14 CASH DISBURSEMENT	1,000.00-
PAID TO SAINT LAWRENCE UNIVERSITY	
SCHOLARSHIP RECIP: JENNA PADENI	
SCHOLARSHIP	
T/A CHECK # 886727 SEQ # 41	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: JENNA PADENI	
BATCH NO. CS000323 TRANS NO. 22	
DISBURSEMENT CODE: 148	
08/14 CASH DISBURSEMENT	2,500.00-
PAID TO ST. MICHAEL'S COLLEGE	
SCHOLARSHIP RECIP: LAUREN PROCTOR	
SCHOLARSHIP	
T/A CHECK # 886728 SEQ # 42	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: LAUREN PROCTOR	
BATCH NO. CS000323 TRANS NO. 23	
DISBURSEMENT CODE: 148	
08/14 CASH DISBURSEMENT	1,500.00-
PAID TO SAINT MICHAEL'S COLLEGE	
SCHOLARSHIP RECIP: KATHRYN SCHNARE	
SCHOLARSHIP	
T/A CHECK # 886729 SEQ # 43	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: KATHRYN SCHNARE	
BATCH NO. CS000323 TRANS NO. 24	
DISBURSEMENT CODE: 148	
08/14 CASH DISBURSEMENT	3,000.00-
PAID TO UNIVERSITY OF NEW HAMPSHIRE	
SCHOLARSHIP RECIP: SAMUEL MANSFIELD	
SCHOLARSHIP	
T/A CHECK # 886730 SEQ # 44	
PAID FOR NO ONE	

56 - SCHOLARSHIP RECIP: SAMUEL MANSFIELD
BATCH NO. CS000323 TRANS NO. 25
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: MARGRET MANSFIELD
SCHOLARSHIP
T/A CHECK # 886731 SEQ # 45
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: MARGRET MANSFIELD
BATCH NO. CS000323 TRANS NO. 26
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: KAITLYN MCCARTHY
SCHOLARSHIP
T/A CHECK # 886732 SEQ # 46
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: KAITLYN MCCARTHY
BATCH NO. CS000323 TRANS NO. 27
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,000.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: DANIEL MOOREHEAD
SCHOLARSHIP
T/A CHECK # 886733 SEQ # 47
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: DANIEL MOOREHEAD
BATCH NO. CS000323 TRANS NO. 28
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: ALICIA MORSE
SCHOLARSHIP
T/A CHECK # 886734 SEQ # 48
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ALICIA MORSE
BATCH NO. CS000323 TRANS NO. 29
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: GREGORY POTTER
SCHOLARSHIP
T/A CHECK # 886735 SEQ # 49
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: GREGORY POTTER
BATCH NO. CS000323 TRANS NO. 30
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: PHILIP PROCTOR
SCHOLARSHIP

TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 08/18/10 13:51
ORD SCHOLAR PRIN. CASH INCOME CASH

3035010332 LORD SCHOLAR

PRIN. CASH	INCOME CASH
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T/A CHECK # 886736 SEQ # 50
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: PHILIP PRO
BATCH NO. CS000323 TRANS NO. 3
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT	3,000.00-
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PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: AMY SELMER
SCHOLARSHIP
T/A CHECK # 886737 SEQ # 51
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: AMY SELMER
BATCH NO. CS000323 TRANS NO. 32
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT	2,000.00-
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EACH DISBURSEMENT PAID TO UNIVERSITY OF NEW HAMPSHIRE
 PAID TO SCHOLARSHIP RECIP: FRANK SHEA
 SCHOLARSHIP
 T/A CHECK # 886738 SEQ # 52
 PAID FOR NO ONE
 56 - SCHOLARSHIP RECIP: FRANK SHEA
 BATCH NO. CS000323 TRANS NO. 33
 DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT	2,500.00-
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PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: KAITLYN SMITH
SCHOLARSHIP
T/A CHECK # 886739 SEQ # 53
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: KAITLYN SMITH
BATCH NO. CS000323 TRANS NO. 34
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT	1,500.00-
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PAID TO UNIVERSITY OF NEW HAMPSHIRE
PAID TO SCHOLARSHIP RECIP: NATHAN STEIN
SCHOLARSHIP
T/A CHECK # 886740 SEQ # 54
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: NATHAN STEIN
BATCH NO. CS000323 TRANS NO. 35
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 4,000.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
PAID TO SCHOLARSHIP RECIP: AMANDA WAITE
SCHOLARSHIP
T/A CHECK # 886741 SEQ # 55
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: AMANDA WAITE
BATCH NO. CS000323 TRANS NO. 36
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 2,500.00-

CASH DISBURSEMENT
PAID TO UNIVERSITY OF NEW HAMPSHIRE

SCHOLARSHIP RECIP: SAMANTHA WAITE
SCHOLARSHIP
T/A CHECK # 886742 SEQ # 56
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: SAMANTHA WAITE
BATCH NO. CS000323 TRANS NO. 37
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 3,000.00-
PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: KELLY WALSH
SCHOLARSHIP
T/A CHECK # 886743 SEQ # 57
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: KELLY WALSH
BATCH NO. CS000323 TRANS NO. 38
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 3,000.00-
PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: TERESA WARE
SCHOLARSHIP
T/A CHECK # 886744 SEQ # 58
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: TERESA WARE
BATCH NO. CS000323 TRANS NO. 39
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,000.00-
PAID TO UNIVERSITY OF NEW HAMPSHIRE- DURHAM
SCHOLARSHIP RECIP: ALEXIS BLANCHETTE
SCHOLARSHIP
T/A CHECK # 886745 SEQ # 59
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ALEXIS BLANCHETTE
BATCH NO. CS000323 TRANS NO. 40
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,500.00-
PAID TO UNIVERSITY OF NEW HAMPSHIRE -DURHAM
SCHOLARSHIP RECIP: LINSEY BURKE
SCHOLARSHIP
T/A CHECK # 886746 SEQ # 60
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: LINSEY BURKE
BATCH NO. CS000323 TRANS NO. 41
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,000.00-
PAID TO UNIVERSITY OF NEW HAMPSHIRE -DURHAM
SCHOLARSHIP RECIP: JAMIE CULLINANE
SCHOLARSHIP
T/A CHECK # 886747 SEQ # 61
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: JAMIE CULLINANE
BATCH NO. CS000323 TRANS NO. 42
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT	2,500.00-
PAID TO UNIVERSITY OF NEW HAMPSHIRE -DURHAM	
SCHLRSH RECIP: VALERIE ECHAVARRIA	
SCHOLARSHIP	
T/A CHECK # 886749 SEQ # 63	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: VALERIE ECHAVARRIA	
BATCH NO. CS000323 TRANS NO. 44	
DISBURSEMENT CODE: 148	
08/14 CASH DISBURSEMENT	1,500.00-
PAID TO UNIVERSITY OF NEW HAMPSHIRE -DURHAM	
SCHOLARSHIP RECIP: TYLER HIXSON	
SCHOLARSHIP	
T/A CHECK # 886750 SEQ # 64	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: TYLER HIXSON	
BATCH NO. CS000323 TRANS NO. 45	
DISBURSEMENT CODE: 148	
08/14 CASH DISBURSEMENT	2,500.00-
PAID TO UNIVERSITY OF NEW HAMPSHIRE -DURHAM	
SCHLRSH RECIP: STEFAN JADASZEWSKI	
SCHOLARSHIP	
T/A CHECK # 886751 SEQ # 65	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: STEFAN JADASZEWSKI	
BATCH NO. CS000323 TRANS NO. 46	
DISBURSEMENT CODE: 148	
08/14 CASH DISBURSEMENT	4,000.00-
PAID TO UNIVERSITY OF NEW HAMPSHIRE -DURHAM	
SCHOLARSHIP RECIP: ABIGAIL JENKINS	
SCHOLARSHIP	
T/A CHECK # 886752 SEQ # 66	
PAID FOR NO ONE	
56 - SCHOLARSHIP RECIP: ABIGAIL JENKINS	
BATCH NO. CS000323 TRANS NO. 47	
DISBURSEMENT CODE: 148	
08/14 CASH DISBURSEMENT	1,000.00-
PAID TO UNIVERSITY OF NEW HAMPSHIRE -DURHAM	
SCHOLARSHIP RECIP: IAN KETCHUM	
SCHOLARSHIP	
T/A CHECK # 886753 SEQ # 67	
PAID FOR NO ONE	

56 - SCHOLARSHIP RECIP: IAN KETCHUM
BATCH NO. CS000323 TRANS NO. 48
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 3,000.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE -DURHAM
SCHOLARSHIP RECIP: KRISTINA LARY
SCHOLARSHIP
T/A CHECK # 886754 SEQ # 68
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: KRISTINA LARY
BATCH NO. CS000323 TRANS NO. 49
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,000.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE -DURHAM
SCHOLARSHIP RECIP: BRANDON LAWRENCE
SCHOLARSHIP
T/A CHECK # 886755 SEQ # 69
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: BRANDON LAWRENCE
BATCH NO. CS000323 TRANS NO. 50
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE -DURHAM
SCHOLARSHIP RECIP: PERRY THOMAS
SCHOLARSHIP
T/A CHECK # 886756 SEQ # 70
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: PERRY THOMAS
BATCH NO. CS000323 TRANS NO. 51
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 3,000.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE -DURHAM
SCHOLARSHIP RECIP: SOPHIA WEEKS
SCHOLARSHIP
T/A CHECK # 886757 SEQ # 71
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: SOPHIA WEEKS
BATCH NO. CS000323 TRANS NO. 52
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 3,000.00-

PAID TO UNIVERSITY OF SOUTH CAROLINA
SCHOLARSHIP RECIP: CONNOR ALLGOOD
SCHOLARSHIP
T/A CHECK # 886758 SEQ # 72
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: CONNOR ALLGOOD
BATCH NO. CS000323 TRANS NO. 53
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,000.00-

PAID TO UNIVERSITY OF LOUISVILLE
SCHOLARSHIP RECIP: MICHAEL PRYOR
SCHOLARSHIP

CITIZENS BANK TRANSACTIONS FROM 07/01/09 TO 06/30/10 - ALL PORTFOLIO 08/18/10 13:51 ADMIN PG 37
3035010332 LORD SCHOLAR PRIN. CASH INCOME CASH

T/A CHECK # 886759 SEQ # 73
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: MICHAEL PRYOR
BATCH NO. CS000323 TRANS NO. 54
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF MAINE
SCHOLARSHIP RECIP: MICHAEL BRESLIN

SCHOLARSHIP
T/A CHECK # 886761 SEQ # 75
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: MICHAEL BRESLIN
BATCH NO. CS000323 TRANS NO. 56
DISBURSEMENT CODE: 148

08/14 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF MAINE - FARMINGTON
SCHOLARSHIP RECIP: SILAS LUNETTA

SCHOLARSHIP
T/A CHECK # 886762 SEQ # 76
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: SILAS LUNETTA
BATCH NO. CS000323 TRANS NO. 57
DISBURSEMENT CODE: 148

1,500.00

09/18 CASH DISBURSEMENT 1,500.00-
PAID TO INTERNATIONAL BAPTIST COLLEGE
SCHOLARSHIP RECIP: ANGELA STEVENS
T/A CHECK # 889258 SEQ # 11
PAID FOR NO ONE
56 - SCHOLARSHIP RECIPIENT: ANGELA STEVENS
BATCH NO. CS000425 TRANS NO. 01

09/30 CASH DISBURSEMENT 1,500.00-
PAID TO UNIVERSITY OF NEW HAMPSHIRE - DURHAM
SCHOLARSHIP RECIP: DAVID DONAWAY
T/A CHECK # 663563 SEQ # 27
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: DAVID DONAWAY
BATCH NO. CS000700 TRANS NO. 09
DISBURSEMENT CODE: 148

10/30 CASH DISBURSEMENT 1,500.00-

PAID TO FRANKLIN PIERCE COLLEGE
SCHOLARSHIP RECIP: PETER PANOPOULOS
SCHOLARSHIP
T/A CHECK # 892003 SEQ # 9
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: PETER PANOPOULOS
BATCH NO. CS000707 TRANS NO. 05
DISBURSEMENT CODE: 148

12/08 CASH DISBURSEMENT 1,000.00-

PAID TO KEENE STATE COLLEGE
SCHOLARSHIP RECIP: ERIC MARTENS
SCHOLARSHIP
T/A CHECK # 894743 SEQ # 32
PAID FOR NO ONE
56 - SCHOLARSHIP RECIPIENT: ERIC MARTENS
BATCH NO. CS000185 TRANS NO. 03
DISBURSEMENT CODE: 148

02/23 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF NEW HAMPSHIRE
SCHOLARSHIP RECIP: AMANDA BURKE
ID#987617008
SCHOLARSHIP
T/A CHECK # 900736 SEQ # 28
PAID FOR NO ONE
56 - SCHOLARSHIP RECIP: ID#987617008, AMANDA BURKE
BATCH NO. CS000510 TRANS NO. 13
DISBURSEMENT CODE: 148

Total 413,500.00 -

LORD SCHOLAR
ACCOUNT: 3035010332

ASSET SUMMARY

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AS OF 06/30/10

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+ PRINCIPAL PORTFOLIO						
MONEY MARKET FUNDS	474,738.45	4.56 %	474,738.45	474,738.45	949	0.20 %
U.S. TREASURY OBLIGATIONS	215,438.00	2.07 %	205,843.75	205,843.75	7,250	3.37 %
U.S. GOVERNMENT AGENCIES	1,534,985.00	14.75 %	1,415,035.00	1,415,035.00	63,588	4.14 %
CORPORATE & FOREIGN BONDS	253,780.00	2.44 %	250,980.00	250,980.00	13,000	5.12 %
COMMON EQUITY SECURITIES	3,311,633.95	31.83 %	3,147,785.81	3,238,720.53	66,833	2.02 %
DOMESTIC EQUITY MUTUAL FUNDS	169,629.60	1.63 %	177,257.36	179,604.45	273	0.16 %
INTL EQUITY MUTUAL FUNDS	676,549.54	6.50 %	598,557.05	638,731.92	19,419	2.87 %
CLOSED END EQUITY MUTUAL FUND	1,096,839.00	10.54 %	1,274,980.98	1,277,827.50	16,030	1.46 %
TAXABLE FIXED INCOME FUNDS	1,196,517.70	11.50 %	1,110,864.13	1,116,589.66	40,628	3.40 %
COMMON AND COLLECTIVE FUNDS	1,453,754.81	13.97 %	1,438,826.32	1,417,979.01	58,115	4.00 %
+ PRINCIPAL PORTFOLIO TOTAL						
	10,383,866.05	99.81 %	10,094,868.85	10,216,050.27	286,085	2.76 %
+ INCOME PORTFOLIO						
MONEY MARKET FUNDS	19,844.77	0.19 %	19,844.77	19,844.77	40	0.20 %
+ INCOME PORTFOLIO TOTAL						
	19,844.77	0.19 %	19,844.77	19,844.77	40	0.20 %
+ TOTAL ASSETS						
	10,403,710.82	100.00 %	10,114,713.62	10,235,895.04	286,125	2.75 %

LIST OF ASSETS

LORD SCHOLAR
ACCOUNT: 3035010332

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AS OF 06/30/10

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+	PRINCIPAL PORTFOLIO					
+	MONEY MARKET FUNDS					
+						
474,738.4500	RBS CITIZENS N.A. CASH SWEEP ACCOUNT	474,738.45	474,738.45	474,738.45	949	0.20 %
1.0000	CUSIP NO: 990110702	4.56 %				
+	U.S. TREASURY OBLIGATIONS					
+						
200,000.0000	US TREASURY NOTES 3.625% 5/15/2013	215,438.00	205,843.75	205,843.75	7,250	3.37 %
107.7190	CUSIP NO: 912828BA7	2.07 %				
	MOODY'S RTG: AAA					
+	U.S. GOVERNMENT AGENCIES					
+						
250,000.0000	FEDERAL HOME LN BKS	262,890.00	249,117.50	249,117.50	12,500	4.75 %
105.1560	5% 9/9/2011	2.53 %				
	CUSIP NO: 3133XF5T9					
	MOODY'S RTG: AAA					
250,000.0000	FEDERAL FARM CR BKS CONS SYSTEMWIDE	268,125.00	250,627.50	250,627.50	11,000	4.10 %
107.2500	4.40% 7/3/2012	2.58 %				
	CUSIP NO: 31331SKW2					
	MOODY'S RTG: AAA					
150,000.0000	FEDERAL HOME LOAN BANK	150,375.00	150,000.00	150,000.00	2,325	1.55 %
100.2500	(CALLABLE 10/15/2010 @ 100)	1.45 %				
	1.55% 10/15/2012					
	CUSIP NO: 3133XXS57					
	MOODY'S RTG: AAA					
250,000.0000	FEDERAL FARM CREDIT BANKS	285,000.00	253,700.00	253,700.00	12,950	4.54 %
114.0000	5.18% 9/15/2014	2.74 %				
	CUSIP NO: 31331V4E3					
	MOODY'S RTG: AAA					

LIST OF ASSETS

LORD SCHOLAR
ACCOUNT: 3035010332

AS OF 06/30/10

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QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
250,000.0000 113.9690	FEDERAL FARM CREDIT BANKS 5.050% 5/06/2015 CUSIP NO: 31331XCY6 MOODY'S RTG: AAA	284,922.50 2.74 %	250,485.00	250,485.00	12,625	4.43 %
250,000.0000 113.4690	FEDERAL HOME LOAN BANK 4.875% 3/11/2016 CUSIP NO: 3133XEUG2 MOODY'S RTG: AAA	283,672.50 2.73 %	261,105.00	261,105.00	12,188	4.30 %
TOTAL U.S. GOVERNMENT AGENCIES		1,534,985.00 14.75 %	1,415,035.00	1,415,035.00	63,588	4.14 %
CORPORATE & FOREIGN BONDS						
250,000.0000 101.5120	PRINCIPAL LIFE INCOME FUND 5.200% 11/15/2010 CUSIP NO: 74254PJR4 MOODY'S RTG: AA3	253,780.00 2.44 %	250,980.00	250,980.00	13,000	5.12 %
COMMON EQUITY SECURITIES						
840.0000 46.7800	ABBOTT LABORATORIES CUSIP NO: 002824100	39,295.20 0.38 %	46,879.56	47,198.55	1,478	3.76 %
5,765.0000 7.3200	ADVANCED MICRO DEVICES INC. CUSIP NO: 007903107	42,199.80 0.41 %	34,407.83	34,407.83	0	0.00 %
1,170.0000 26.3800	AETNA INC NEW CUSIP NO: 00817Y108	30,864.60 0.30 %	38,629.27	38,629.27	47	0.15 %

LIST OF ASSETS

LORD SCHOLAR
ACCOUNT: 3035010332

AS OF 06/30/10

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QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
555.0000 60.7700	AFFILIATED MANAGERS GROUP INC CUSIP NO: 008252108	33,727.35 0.32 %	42,593.66	42,593.66	0	0.00 %
1,400.0000 42.6700	AFLAC INC CUSIP NO: 001055102	59,738.00 0.57 %	66,796.92	66,796.92	1,568	2.62 %
1,635.0000 27.0900	ALBERTO CULVER CO NEW CUSIP NO: 013078100	44,292.15 0.43 %	40,290.81	40,800.34	556	1.26 %
2,215.0000 24.8100	ALTERA CORP CUSIP NO: 021441100	54,954.15 0.53 %	51,919.82	51,919.82	443	0.81 %
360.0000 84.1900	APACHE CORP. CUSIP NO: 037411105	30,308.40 0.29 %	33,179.10	33,179.10	216	0.71 %
270.0000 251.5300	APPLE COMPUTER INC. CUSIP NO: 037833100	67,913.10 0.65 %	62,806.87	62,806.87	0	0.00 %
1,495.0000 19.8100	ARCH COAL INC CUSIP NO: 039380100	29,615.95 0.28 %	35,292.12	35,292.12	598	2.02 %
3,000.0000 24.1900	AT & T INC CUSIP NO: 00206R102	72,570.00 0.70 %	99,465.00	99,465.00	5,040	6.95 %
1,200.0000 41.5700	BAKER HUGHES INC CUSIP NO: 057224107	49,884.00 0.48 %	84,626.04	84,626.04	720	1.44 %
4,500.0000 14.3700	BANK OF AMERICA CORPORATION CUSIP NO: 060505104	64,665.00 0.62 %	66,244.74	66,244.74	180	0.28 %
500.0000 67.6200	BECTON DICKINSON & CO CUSIP NO: 075887109	33,810.00 0.32 %	37,576.20	37,576.20	740	2.19 %

LIST OF ASSETS

LORD SCHOLAR
ACCOUNT: 3035010332

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QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,055.0000 33.8600	BEST BUY COMPANY INC CUSIP NO: 086516101	35,722.30 0.34 %	41,642.16	41,642.16	633	1.77 %
755.0000 62.7500	BOEING CO. CUSIP NO: 097023105	47,376.25 0.46 %	39,543.42	39,543.42	1,268	2.68 %
1,345.0000 40.3000	CAPITAL ONE FINL CORP CUSIP NO: 14040H105	54,203.50 0.52 %	57,874.36	57,874.36	269	0.50 %
800.0000 60.0700	CATERPILLAR INC CUSIP NO: 149123101	48,056.00 0.46 %	30,942.08	30,942.08	1,408	2.93 %
675.0000 50.8200	CELGENE CORP CUSIP NO: 151020104	34,303.50 0.33 %	41,898.26	41,898.26	0	0.00 %
1,120.0000 67.8600	CHEVRON CORP CUSIP NO: 166764100	76,003.20 0.73 %	32,521.69	42,314.32	3,226	4.24 %
1,000.0000 31.0600	CIGNA CUSIP NO: 125509109	31,060.00 0.30 %	34,453.40	34,453.40	40	0.13 %
2,925.0000 21.3100	CISCO SYSTEMS CUSIP NO: 17275R102	62,331.75 0.60 %	51,893.55	106,706.05	0	0.00 %
1,900.0000 36.5500	COACH INC CUSIP NO: 189754104	69,445.00 0.67 %	33,835.01	33,835.01	1,140	1.64 %
905.0000 50.1200	COCA-COLA CO. CUSIP NO: 191216100	45,358.60 0.44 %	39,132.20	39,132.20	1,593	3.51 %
800.0000 49.0900	CONOCOPHILLIPS CUSIP NO: 20825C104	39,272.00 0.38 %	60,047.41	60,047.41	1,760	4.48 %

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LIST OF ASSETS

LORD SCHOLAR
ACCOUNT: 3035010332

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AS OF 06/30/10

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
605.0000 55.6800	DEERE & CO. CUSIP NO: 244199105	33,686.40 0.32 %	34,658.50	34,658.50	726	2 16 %
4,285.0000 18.3000	E M C CORP MASS CUSIP NO: 268648102	78,415.50 0.75 %	54,741.92	54,741.92	0	0.00 %
1,000.0000 43.6900	EMERSON ELECTRIC CO. CUSIP NO: 291011104	43,690.00 0.42 %	31,934.00	36,687.78	1,340	3.07 %
685.0000 37.9700	EXELON CORP CUSIP NO: 30161N101	26,009.45 0.25 %	49,237.93	49,297.94	1,439	5.53 %
1,055.0000 57.0700	EXXON MOBIL CORP CUSIP NO: 30231G102	60,208.85 0.58 %	41,806.80	43,696.85	1,857	3.08 %
415.0000 59.1300	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP NO: 35671D857	24,538.95 0.24 %	34,888.21	34,888.21	498	2.03 %
3,375.0000 14.4200	GENERAL ELECTRIC CO CUSIP NO: 369604103	48,667.50 0.47 %	29,837.42	29,837.42	1,350	2 77 %
270.0000 131.2700	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	35,442.90 0.34 %	56,397.71	58,118.30	378	1.07 %
68.0000 444.9500	GOOGLE INC CUSIP NO: 38259P508	30,256.60 0.29 %	37,290.00	37,290.00	0	0.00 %
2,125.0000 22.1300	HARTFORD FINANCIAL SVCS GROUP INC. CUSIP NO: 416515104	47,026.25 0.45 %	33,901.82	33,901.82	425	0.90 %

LORD SCHOLAR
ACCOUNT: 3035010332

LIST OF ASSETS

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QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,500.0000 47.9300	HERSHEY COMPANY CUSIP NO: 427866108	71,895.00 0.69 %	53,597.58	53,597.58	1,920	2.67 %
1,500.0000 43.2800	HEWLETT PACKARD CO CUSIP NO: 428236103	64,920.00 0.62 %	44,818.50	44,818.50	480	0.74 %
3,500.0000 19.4500	INTEL CORP CUSIP NO: 458140100	68,075.00 0.65 %	55,106.90	55,106.90	2,205	3.24 %
600.0000 123.4800	INTERNATIONAL BUSINESS MACHINES CUSIP NO: 459200101	74,088.00 0.71 %	61,234.00	62,144.67	1,560	2.11 %
800.0000 59.0600	JOHNSON & JOHNSON CUSIP NO: 478160104	47,248.00 0.45 %	52,503.36	52,859.50	1,728	3.66 %
1,800.0000 36.6100	JPMORGAN CHASE & CO CUSIP NO: 46625H100	65,898.00 0.63 %	65,057.30	65,057.30	360	0.55 %
555.0000 60.6300	KIMBERLY CLARK CUSIP NO: 494368103	33,649.65 0.32 %	35,311.88	35,311.88	1,465	4.35 %
1,345.0000 20.4200	LOWES COMPANIES INC CUSIP NO: 548661107	27,464.90 0.26 %	32,069.61	32,069.61	592	2.16 %
830.0000 84.9500	M & T BANK CORP CUSIP NO: 55261F104	70,508.50 0.68 %	49,592.42	53,099.81	2,324	3.30 %
665.0000 55.0800	MEDCO HEALTH SOLUTIONS INC CUSIP NO: 58405U102	36,628.20 0.35 %	31,328.87	31,363.00	0	0.00 %
3,000.0000 23.0100	MICROSOFT CORP CUSIP NO: 594918104	69,030.00 0.66 %	136,023.00	137,508.75	1,560	2.26 %

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2,200.0000 17.6200	NABORS INDUSTRIES LTD CUSIP NO: G6359F103	38,764.00 0.37 %	51,725.07	51,725.07	0	0.00 %
650.0000 53.0500	NORFOLK SOUTHERN CORP. CUSIP NO: 655844108	34,482.50 0.33 %	36,401.24	36,401.24	884	2.56 %
1,000.0000 77.1500	OCCIDENTAL PETROLEUM CORP. CUSIP NO: 674599105	77,150.00 0.74 %	71,147.00	71,147.00	1,520	1.97 %
3,000.0000 21.4600	ORACLE SYSTEMS CORP. CUSIP NO: 68389X105	64,380.00 0.62 %	54,960.00	54,960.00	600	0.93 %
530.0000 75.2900	PANERA BREAD CO CL A CUSIP NO: 69840W108	39,903.70 0.38 %	33,684.79	33,684.79	0	0.00 %
900.0000 60.9500	PEPSICO INC CUSIP NO: 713448108	54,855.00 0.53 %	4,786.22	4,786.22	1,728	3.15 %
2,350.0000 14.2600	PFIZER INC CUSIP NO: 717081103	33,511.00 0.32 %	41,394.31	41,394.31	1,692	5.05 %
3,000.0000 11.1800	PNM RES INC CUSIP NO: 69349H107	33,540.00 0.32 %	40,726.12	40,726.12	1,500	4.47 %
700.0000 59.9800	PROCTER & GAMBLE CO CUSIP NO: 742718109	41,986.00 0.40 %	12,016.07	18,918.84	1,349	3.21 %
800.0000 49.7700	QUEST DIAGNOSTIC INC CUSIP NO: 74834L100	39,816.00 0.38 %	43,284.51	43,284.51	320	0.80 %
3,375.0000 28.3700	SELECT SECTOR SPDR TR MATLS CUSIP NO: 81369Y100	95,748.75 0.92 %	78,122.50	78,122.50	1,752	1.83 %

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1,120.0000 24.3000	STARBUCKS CORP CUSIP NO: 855244109	27,216.00 0.26 %	24,406.64	24,406.64	448	1.65 %
1,195.0000 49.1700	TARGET CORP CUSIP NO: 87612E106	58,758.15 0.56 %	53,292.71	53,292.71	1,195	2.03 %
900.0000 41.9500	TJX COMPANIES NEW CUSIP NO: 872540109	37,755.00 0.36 %	29,136.06	29,136.06	540	1.43 %
1,000.0000 64.9100	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	64,910.00 0.62 %	36,765.00	36,765.00	1,700	2.62 %
1,575.0000 21.7000	UNUMPROVIDENT CORP CUSIP NO: 91529Y106	34,177.50 0.33 %	37,727.55	37,727.55	520	1.52 %
1,475.0000 48.0700	WAL-MART STORES CUSIP NO: 931142103	70,903.25 0.68 %	75,964.77	75,964.77	1,785	2.52 %
2,180.0000 31.5000	WALT DISNEY CO. CUSIP NO: 254687106	68,670.00 0.66 %	61,410.50	61,410.50	763	1.11 %
1,200.0000 31.2900	WASTE MGMT INC DEL COM CUSIP NO: 94106L109	37,548.00 0.36 %	42,809.04	42,809.04	1,512	4.03 %
1,765.0000 25.6000	WELLS FARGO & CO NEW CUSIP NO: 949746101	45,184.00 0.43 %	48,885.58	52,765.37	353	0.78 %
735.0000 78.9900	3M CO CUSIP NO: 88579Y101	58,057.65 0.56 %	43,310.92	43,310.92	1,544	2.66 %

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+						
+	TOTAL COMMON EQUITY SECURITIES	3,311,633.95 31.83 %	3,147,785.81	3,238,720.53	66,833	2.02 %
+	DOMESTIC EQUITY MUTUAL FUNDS					
	3,456.6290 COLUMBIA ACORN FUND CL 2 #492 23.8700 CUSIP NO: 197199409	82,509.73 0.79 %	79,303.72	81,592.42	273	0.33 %
	1,844.1970 T ROWE PRICE MID-CAP GROWTH FD INC 47.2400 COM CUSIP NO: 779556109	87,119.87 0.84 %	97,953.64	98,012.03	0	0.00 %
+	TOTAL DOMESTIC EQUITY MUTUAL FUNDS	169,629.60 1.63 %	177,257.36	179,604.45	273	0.16 %
+	INTL EQUITY MUTUAL FUNDS					
	36,119.5190 TEMPLETON INSTITUTIONAL FOREIGN EQUITY SERIES-PRIMARY 16.9800 CUSIP NO: 880210505	613,309.43 5.90 %	548,551.28	588,726.15	18,024	2.94 %
	4,812.7940 TEMPLETON INSTL FDS INC EMERGING MKTS SER 13.1400 CUSIP NO: 880210208	63,240.11 0.61 %	50,005.77	50,005.77	1,396	2.21 %
+	TOTAL INTL EQUITY MUTUAL FUNDS	676,549.54 6.50 %	598,557.05	638,731.92	19,419	2.87 %
+	CLOSED END EQUITY MUTUAL FUND					
	2,500.0000 IPATH DJ-UBS COMMODITY INDEX TR ETN 37.6400 CUSIP NO: 06738C778 MOODY'S RTG: AA3	94,100.00 0.90 %	108,894.70	108,894.70	0	0.00 %

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+	QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
	2,000.0000	ISHARES MSCI EMERGING MKTS CUSIP NO: 464287234	74,640.00 0.72 %	82,818.68	82,818.68	1,194	1.60 %
	37.3200						
	6,000.0000	ISHARES S & P MIDCAP 400 INDEX FD CUSIP NO: 464287507	426,720.00 4.10 %	539,811.22	539,811.22	5,598	1.31 %
	71.1200						
	2,700.0000	ISHARES S&P SMALLCAP 600 VALUE INDEX FUND	154,467.00 1.48 %	162,595.73	162,595.73	2,128	1.38 %
	57.2100						
		CUSIP NO: 464287879					
	4,000.0000	ISHARES TR MSCI EAFE IDX CUSIP NO: 464287465	186,040.00 1.79 %	223,955.60	223,955.60	5,416	2.91 %
	46.5100						
	5,500.0000	SELECT SECTOR SPDR TECHNOLOGY CUSIP NO: 81369Y803	112,200.00 1.08 %	121,049.05	123,895.57	1,694	1.51 %
	20.4000						
	400.0000	SPDR GOLD TRUST GOLD SHS	48,672.00 0.47 %	35,856.00	35,856.00	0	0.00 %
	121.6800						
		CUSIP NO: 78463V107					
+	TOTAL CLOSED END EQUITY MUTUAL FUND		1,096,839.00 10.54 %	1,274,980.98	1,277,827.50	16,030	1.46 %
+	TAXABLE FIXED INCOME FUNDS						
	21,300.7900	TEMPLETON GLOBAL BOND ADVISOR #616 CUSIP NO: 880208400	274,354.18 2.64 %	240,000.00	240,000.00	12,397	4.52 %
	12.8800						
	61,098.4860	VANGUARD ADMIRAL GNMA FD #536 CUSIP NO: 922031794	672,083.35 6.46 %	630,151.48	633,410.48	22,003	3.27 %
	11.0000						
	19,281.4320	VANGUARD INFLATION-PROTECTED SEC 119 CUSIP NO: 922031869	250,080.17 2.40 %	240,712.65	243,179.18	6,228	2.49 %
	12.9700						

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+	QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+		TOTAL TAXABLE FIXED INCOME FUNDS	1,196,517.70 11.50 %	1,110,864.13	1,116,589.66	40,628	3.40 %
+		COMMON AND COLLECTIVE FUNDS					
	112,109.7723 12.9672	CITIZENS BANK INCOME FUND CUSIP NO: 4563339K1	1,453,754.81 13.97 %	1,438,826.32	1,417,979.01	58,115	4.00 %
+		PRINCIPAL PORTFOLIO TOTAL	10,383,866.05 99.81 %	10,094,868.85	10,216,050.27	286,085	2.76 %

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+		INCOME PORTFOLIO					
+		MONEY MARKET FUNDS					
+	19,844.7700 1.0000	RBS CITIZENS N.A. CASH SWEEP ACCOUNT CUSIP NO: 990110702	19,844.77 0.19 %	19,844.77	19,844.77	40	0.20 %
+		INCOME PORTFOLIO TOTAL	19,844.77 0.19 %	19,844.77	19,844.77	40	0.20 %
+		TOTAL ASSETS	10,403,710.82 100.00 %	10,114,713.62	10,235,895.04	286,125	2.75 %