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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 07/01 , 2009, and ending 06/30, 20 10

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: ANNIE L ROWELL INTERVIVOS TRUST 426245015

Number and street (or P O box number if mail is not delivered to street address): PO BOX 477 | Room/suite:

City or town, state, and ZIP code: CONCORD, NH 03302-0477

A Employer identification number 02-6110470

B Telephone number (see page 10 of the instructions) (603) 229-5810

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 17,584,565.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	147.	147.		STMT 1
	4 Dividends and interest from securities	539,124.	539,124.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	201,911.			
	b Gross sales price for all assets on line 6a 7,407,919.				
	7 Capital gain net income (from Part IV, line 2)		201,911.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,845.			STMT 6
	12 **Total.** Add lines 1 through 11	746,027.	741,182.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	90,306.	90,306.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 7	575.	575.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	1,403.	1,403.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 9	75.	75.		
	24 **Total operating and administrative expenses** Add lines 13 through 23	92,359.	92,359.	NONE	NONE
	25 Contributions, gifts, grants paid	665,088.			665,088.
	26 **Total expenses and disbursements** Add lines 24 and 25	757,447.	92,359.	NONE	665,088.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-11,420.			
	b **Net investment income** (if negative, enter -0-)		648,823.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	806,988.	911,665.	911,665.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule) STMT 10	1,852,943.	3,058,710.	3,264,831.
b Investments - corporate stock (attach schedule) STMT 11	9,732,902.	9,815,750.	9,675,581.
c Investments - corporate bonds (attach schedule) STMT 13	5,023,703.	3,619,989.	3,732,488.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	17,416,536.	17,406,114.	17,584,565.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	17,416,536.	17,406,114.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	17,416,536.	17,406,114.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	17,416,536.	17,406,114.	

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	17,416,536.
2 Enter amount from Part I, line 27a	2	-11,420.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	998.
4 Add lines 1, 2, and 3	4	17,406,114.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,406,114.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	201,911.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	837,486.	16,639,651.	0.05033074311
2007	1,025,388.	20,422,088.	0.05020975328
2006	1,010,658.	20,200,114.	0.05003229190
2005	1,009,500.	19,983,797.	0.05051592548
2004	950,001.	19,602,927.	0.04846220159

2	**Total** of line 1, column (d)	2	0.24955091536
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	0.04991018307
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,767,004.
5	Multiply line 4 by line 3	5	886,754.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,488.
7	Add lines 5 and 6	7	893,242.
8	Enter qualifying distributions from Part XII, line 4	8	665,088.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	12,976.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	12,976.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	12,976.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . 6a 9,664.		
b	Exempt foreign organizations-tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	9,664.
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	3,312.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be. **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 15			
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* STMT 16	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TD Bank, N.A. Telephone no ▶ (603)229-5810
Located at ▶ 143 NORTH MAIN STREET, CONCORD, NH ZIP + 4 ▶ 03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 5b		
	Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		90,306.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 19		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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,511,732.
b	Average of monthly cash balances	1b	525,836.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	18,037,568.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	18,037,568.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	270,564.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,767,004.
6	**Minimum investment return.** Enter 5% of line 5	6	888,350.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	888,350.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	12,976.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,976.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	875,374.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	875,374.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	875,374.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	665,088.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	665,088.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	665,088.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				875,374.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . NONE				
b From 2005 . . . 55,698.				
c From 2006 . . . 34,912.				
d From 2007 . . . 28,454.				
e From 2008 . . . 15,166.				
f **Total** of lines 3a through e	134,230.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 665,088.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				665,088.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	134,230.			134,230.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				76,056.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . . NONE				
b Excess from 2006 . . . NONE				
c Excess from 2007 . . . NONE				
d Excess from 2008 . . . NONE				
e Excess from 2009 . . . NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 21				
Total . . . . ▶ **3a**				665,088.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	147.	
4 Dividends and interest from securities			14	539,123.	
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	201,912.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b 990PF REFUND			1	4,845.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				746,027.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 746,027.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Tricia J Smith | 08/16/2010 | Trustee

Signature of officer or trustee TRICIA J. SMITH | Date | Title

Paid Preparer's Use Only

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

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					10,392.	
		25000. AT&T INC 5.8% 02/15/2019 DTD 02/0					08/10/2009	03/25/2010
		PROPERTY TYPE: SECURITIES						
26,563.00		26,727.00					-164.00	
		50000. AT&T INC 5.8% 02/15/2019 DTD 02/0					02/04/2009	03/25/2010
		PROPERTY TYPE: SECURITIES						
53,127.00		49,587.00					3,540.00	
		4020. ABERCROMBIE & FITCH CO CL A					03/25/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
131,214.00		98,145.00					33,069.00	
		200. AMGEN INC					01/29/2009	11/02/2009
		PROPERTY TYPE: SECURITIES						
10,500.00		11,012.00					-512.00	
		3080. AMGEN INC					04/20/2007	11/02/2009
		PROPERTY TYPE: SECURITIES						
161,699.00		202,371.00					-40,672.00	
		8850. AUTODESK INC					01/29/2009	06/24/2010
		PROPERTY TYPE: SECURITIES						
235,388.00		221,150.00					14,238.00	
		115000. BP CAPITAL MARKETS 5.250% 11/07/					11/05/2008	04/26/2010
		PROPERTY TYPE: SECURITIES						
126,816.00		115,352.00					11,464.00	
		100000. BP CAPITAL MKTS PLC 3.125% 03/10					03/05/2009	05/18/2010
		PROPERTY TYPE: SECURITIES						
102,172.00		99,994.00					2,178.00	
		125000. BERKSHIRE HATHAWAY FIN 5% 08/15/					08/13/2008	03/25/2010
		PROPERTY TYPE: SECURITIES						
135,833.00		126,603.00					9,230.00	
		2410. BHP BILLITON LTD					05/01/2009	05/05/2010
		PROPERTY TYPE: SECURITIES						
165,978.00		113,835.00					52,143.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75000. CVS CAREMARK CORP 4.875% 09/15/2 PROPERTY TYPE: SECURITIES					08/19/2009	03/25/2010
79,856.00		79,399.00					457.00	
		100000. CAPITAL ONE CC TR ABS 4.85% 11/1 PROPERTY TYPE: SECURITIES					05/22/2006	11/23/2009
102,616.00		98,113.00					4,503.00	
		150000. CATERPILLAR FIN 5.125% 10/12/201 PROPERTY TYPE: SECURITIES					10/30/2007	04/26/2010
158,547.00		151,482.00					7,065.00	
		225000. CHASE ISSUANCE TR 4.65% 12/15/20 PROPERTY TYPE: SECURITIES					10/06/2005	11/23/2009
232,102.00		224,915.00					7,187.00	
		100. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/29/2009	01/11/2010
8,073.00		7,110.00					963.00	
		230. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/17/2006	01/11/2010
18,567.00		15,159.00					3,408.00	
		1240. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					02/15/2008	06/24/2010
89,887.00		52,683.00					37,204.00	
		2010. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					02/15/2008	08/26/2009
70,189.00		65,532.00					4,657.00	
		250. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					06/23/2009	02/18/2010
11,813.00		6,221.00					5,592.00	
		1940. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					02/15/2008	02/18/2010
91,666.00		63,250.00					28,416.00	
		140000. CONOCO FUNDING CO 6.35% 10/15/20 PROPERTY TYPE: SECURITIES					05/22/2006	04/26/2010
150,455.00		150,358.00					97.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60000. DEUTSCHE BK LONDON 4.875% 05/20/1 PROPERTY TYPE: SECURITIES					06/30/2009	03/25/2010
63,962.00		61,840.00					2,122.00	
		115000. ERP OPERATING LP 5.2% 4/01/2013 PROPERTY TYPE: SECURITIES					05/22/2006	04/26/2010
122,240.00		112,971.00					9,269.00	
		200. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					01/29/2009	01/11/2010
14,031.00		15,456.00					-1,425.00	
		150. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					10/14/2005	01/11/2010
10,523.00		8,720.00					1,803.00	
		3800. FASTENAL CO COM PROPERTY TYPE: SECURITIES					06/22/2007	01/11/2010
174,225.00		158,483.00					15,742.00	
		80000. FED HOME LN MTG 5.00% 01/30/2014 PROPERTY TYPE: SECURITIES					08/09/2006	08/19/2009
84,674.00		78,325.00					6,349.00	
		65000. FED FARM CREDIT BK 3.875% 08/25/2 PROPERTY TYPE: SECURITIES					10/17/2008	01/14/2010
68,128.00		65,264.00					2,864.00	
		135000. FED FARM CREDIT BK 3.875% 08/25/ PROPERTY TYPE: SECURITIES					10/17/2008	03/25/2010
140,670.00		135,548.00					5,122.00	
		50000. FED NATL MTG ASSN 4.375% 09/13/20 PROPERTY TYPE: SECURITIES					10/20/2008	07/31/2009
52,028.00		50,891.00					1,137.00	
		180000. FED NATL MTG ASSN 4.375% 09/13/2 PROPERTY TYPE: SECURITIES					10/17/2007	07/31/2009
187,301.00		179,707.00					7,594.00	
		70000. GOLDMAN SACHS 6.875% 01/15/2011 D PROPERTY TYPE: SECURITIES					10/19/2007	11/23/2009
74,233.00		74,047.00					186.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3750. MEDTRONIC INC PROPERTY TYPE: SECURITIES					01/29/2009	03/16/2010
168,744.00		183,031.00					-14,287.00	
		60000. NOVA GAS TRANS 8.500% 12/15/2012 PROPERTY TYPE: SECURITIES					06/08/2009	04/26/2010
69,166.00		68,942.00					224.00	
		4810. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/29/2009	05/27/2010
215,783.00		254,401.00					-38,618.00	
		145000. OCCIDENTAL PETROLEUM 6.75% 1/15/ PROPERTY TYPE: SECURITIES					10/19/2007	03/25/2010
158,675.00		155,929.00					2,746.00	
		135000. ONTARIO PROV CDA 4.5% 2/03/2015 PROPERTY TYPE: SECURITIES					07/24/2008	05/24/2010
146,163.00		136,906.00					9,257.00	
		120000. PNC FUNDING CORP 5.25% 11/15/201 PROPERTY TYPE: SECURITIES					08/09/2006	03/03/2010
126,303.00		117,816.00					8,487.00	
		130000. PEPSICO INC 5.15% 05/15/2012 DTD PROPERTY TYPE: SECURITIES					02/14/2008	04/26/2010
140,026.00		133,980.00					6,046.00	
		3890. PETSMART INC COM PROPERTY TYPE: SECURITIES					06/22/2007	01/11/2010
104,088.00		123,424.00					-19,336.00	
		3740. PETSMART INC COM PROPERTY TYPE: SECURITIES					06/22/2007	01/12/2010
98,942.00		118,665.00					-19,723.00	
		1200. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	11/02/2009
65,480.00		43,227.00					22,253.00	
		200. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES					01/29/2009	07/07/2009
9,641.00		9,983.00					-342.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2630. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES					09/21/2006	07/07/2009
126,776.00		129,296.00					-2,520.00	
		10000. TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES					06/07/2007	03/23/2010
102,000.00		99,200.00					2,800.00	
		10000. TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES					06/07/2007	04/08/2010
101,900.00		99,200.00					2,700.00	
		40403.226 TD ASSET MGMT SHORT TERM BOND PROPERTY TYPE: SECURITIES					06/07/2007	06/15/2010
412,517.00		400,800.00					11,717.00	
		40403.226 TD ASSET MGMT SHORT TERM BOND PROPERTY TYPE: SECURITIES					06/07/2007	06/23/2010
413,325.00		400,800.00					12,525.00	
		55000. TRANS CANADA PIPE 7.125% 01/15/2 PROPERTY TYPE: SECURITIES					05/20/2009	01/12/2010
65,042.00		60,624.00					4,418.00	
		45000. TRANS-CANADA PIPELNS 8.625% 05/15 PROPERTY TYPE: SECURITIES					08/13/2009	03/29/2010
51,197.00		52,072.00					-875.00	
		130000. UNION PACIFIC CO 6.650% 01/15/20 PROPERTY TYPE: SECURITIES					05/16/2008	04/26/2010
135,269.00		136,783.00					-1,514.00	
		55000. UNION PACIFIC CORP 4.875% 01/15/2 PROPERTY TYPE: SECURITIES					07/29/2009	03/29/2010
58,166.00		56,467.00					1,699.00	
		275000. U S TREAS. NOTE 5.00% 02/15/2011 PROPERTY TYPE: SECURITIES					11/23/2009	03/25/2010
286,258.00		290,415.00					-4,157.00	
		95000. U S TREASURY NOTE 4.875% 08/15/20 PROPERTY TYPE: SECURITIES					03/08/2010	03/25/2010
104,893.00		106,742.00					-1,849.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45000. U S TREASURY NOTE 4.75% 08/15/201 PROPERTY TYPE: SECURITIES					10/01/2007	03/25/2010
49,041.00		45,724.00					3,317.00	
		65000. U S TREASURY NOTE 0.875% 01/31/20 PROPERTY TYPE: SECURITIES					03/08/2010	03/25/2010
64,860.00		65,025.00					-165.00	
		40000. UNITED TECH CORP 6.35% 03/01/2011 PROPERTY TYPE: SECURITIES					03/10/2009	07/29/2009
42,837.00		42,841.00					-4.00	
		45000. UNITED TECH CORP 6.35% 03/01/2011 PROPERTY TYPE: SECURITIES					03/29/2010	04/26/2010
47,154.00		47,398.00					-244.00	
		125000. UNITED TECH CORP 4.875% 05/01/20 PROPERTY TYPE: SECURITIES					05/06/2008	04/26/2010
136,073.00		125,769.00					10,304.00	
		200000. WAL-MART STORES 4.125% 02/15/201 PROPERTY TYPE: SECURITIES					10/16/2008	10/07/2009
208,400.00		200,204.00					8,196.00	
		300. WALGREEN CO PROPERTY TYPE: SECURITIES					01/29/2009	07/07/2009
8,730.00		8,369.00					361.00	
		5880. WALGREEN CO PROPERTY TYPE: SECURITIES					03/31/2008	07/07/2009
171,098.00		256,734.00					-85,636.00	
		100. XTO ENERGY INC PROPERTY TYPE: SECURITIES					01/29/2009	12/16/2009
4,738.00		3,787.00					951.00	
		4325. XTO ENERGY INC PROPERTY TYPE: SECURITIES					10/09/2006	12/16/2009
204,936.00		144,759.00					60,177.00	
		490. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					06/23/2009	05/14/2010
32,271.00		35,749.00					-3,478.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1700. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					11/10/2008	05/14/2010
111,959.00		130,696.00					-18,737.00	
TOTAL GAIN(LOSS)							201,911.	

JSA
9E1730 1 000

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD ASSET MGMT US GOVT PORT INSTL #2	147.	147.
TOTAL	147.	147.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	10,856.	10,856.
AT&T INC 5.8% 02/15/2019 DTD 02/03/2009	8,648.	8,648.
ABERCROMBIE & FITCH CO CL A	1,407.	1,407.
AMERICAN EXPRESS CO	4,925.	4,925.
AMOSKEAG INDUSTRIES INC.	525.	525.
APACHE CORP COM	1,554.	1,554.
BP CAPITAL MARKETS 5.250% 11/07/2013 DTD	5,903.	5,903.
BP CAPITAL MKTS PLC 3.125% 03/10/12 DTD	3,741.	3,741.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	9,200.	9,200.
BANK OF AMER CORP 7.375% 05/15/2014 DTD	4,855.	4,855.
BANK OF NY MELLON 4.950% 11/01/2012 DTD	6,930.	6,930.
BERKSHIRE HATHAWAY FIN 5% 08/15/2013 DTD	7,031.	7,031.
BHP BILLITON LTD	4,001.	4,001.
CVS CAREMARK CORP 4.875% 09/15/2014 DTD	2,194.	2,194.
CAPITAL ONE CC TR ABS 4.85% 11/15/13 DTD	3,067.	3,067.
CATERPILLAR FIN 5.125% 10/12/2011 DTD 10	8,051.	8,051.
CHASE ISSUANCE TR 4.65% 12/15/2012 DTD 1	4,650.	4,650.
CHEVRONTEXACO CORP	8,066.	8,066.
CIMAREX ENERGY CO	1,139.	1,139.
CISCO SYSTEMS INC 4.950% 02/15/2019 DTD	2,722.	2,722.
CITIGRP INC FDIC GTD 2.875% 12/09/11 DTD	4,578.	4,578.
CLOROX CO	7,640.	7,640.
COLGATE PALMOLIVE	4,403.	4,403.
CONOCOPHILLIPS 5.625% 10/15/2016 DTD 10/	5,625.	5,625.
CONOCO FUNDING CO 6.35% 10/15/2011 DTD 1	9,236.	9,236.
CREDIT SUISSE FB 6.500% 01/15/2012 DTD 0	2,968.	2,968.
DEUTSCHE BK LONDON 4.875% 05/20/13 DTD 0	2,145.	2,145.
DIAGEO PLC ADR	9,253.	9,253.
WALT DISNEY CO	1,722.	1,722.
ERP OPERATING LP 5.2% 4/01/2013 DTD 3/19	6,714.	6,714.
EMERSON ELECTRIC CO	3,169.	3,169.
EXELON CORP COM	7,245.	7,245.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXPEDITORS INTL WASH INC	2,009.	2,009.
EXXON MOBIL CORP	5,547.	5,547.
FASTENAL CO COM	1,406.	1,406.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	5,942.	5,942.
FED FARM CREDIT BK 3.875% 08/25/2011 DTD	7,956.	7,956.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	4,668.	4,668.
FED NATL MTG ASSN 4.625% 10/15/2013 DTD	15,155.	15,155.
FED NATL MTG ASSN 4.875% 05/18/2012 DTD	6,338.	6,338.
FNMA 5.375% 06/12/2017 DTD 06/08/07	1,344.	1,344.
FED NATL MTG ASSN 4.375% 09/13/2010 DTD	3,913.	3,913.
GALLAGHER ARTHUR J & CO	8,486.	8,486.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	10,750.	10,750.
GENERAL ELEC CAP 3.000% 12/09/2011 DTD 1	4,256.	4,256.
GOLDMAN SACHS 6.875% 01/15/2011 DTD 01/1	4,171.	4,171.
GOLDMAN SACHS GRP 3.250% 06/15/2012 DTD	734.	734.
HEWLETT PACKARD	1,287.	1,287.
HOME DEPOT INC	6,808.	6,808.
ILLINOIS TOOL WKS INC	6,095.	6,095.
IBM CORP 4.75% 11/29/2012 DTD 11/27/2002	297.	297.
J P MORGAN CHASE & CO	1,199.	1,199.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	8,400.	8,400.
JOHNSON & JOHNSON	8,201.	8,201.
KELLOGG CO 6.600% 04/01/2011 DTD 03/29/0	8,580.	8,580.
KRAFT FOODS INC 6.25% 06/01/2012 DTD 5/2	750.	750.
MEDTRONIC INC	2,306.	2,306.
MICROSOFT CORP	5,595.	5,595.
MONSANTO CO NEW	1,631.	1,631.
NOVA GAS TRANS 8.500% 12/15/2012 DTD 06/	4,448.	4,448.
NOVARTIS A G SPONSORED ADR	9,352.	9,352.
OCCIDENTAL PETROLEUM 6.75% 1/15/2012 DTD	11,827.	11,827.
ONTARIO PROV CDA 4.5% 2/03/2015 DTD 2/03	7,999.	7,999.
PNC FUNDING CORP 5.25% 11/15/2015 DTD 11	6,135.	6,135.
PACIFIC GAS & ELEC 8.250% 10/15/2018 DTD	1,031.	1,031.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PAYCHEX INC COM	8,909.	8,909.
PEPSICO	6,387.	6,387.
PEPSICO INC 5.15% 05/15/2012 DTD 05/21/2	6,397.	6,397.
PETSMART INC COM	1,526.	1,526.
PROCTER & GAMBLE CO	5,998.	5,998.
QUEST DIAGNOSTICS INC COM	1,184.	1,184.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	3,124.	3,124.
SEMPRA ENERGY COMMON	1,104.	1,104.
SIGMA ALDRICH CORP	1,196.	1,196.
SOUTHERN CO	7,370.	7,370.
STATE STREET CORP COM	137.	137.
STRYKER CORP COM	1,888.	1,888.
TD ASSET MGMT US GOVT PORT INSTL #2	89.	89.
TD ASSET MGMT SHORT TERM BOND #4	23,531.	23,531.
TEXAS INSTRUMENTS	3,986.	3,986.
3M CO	6,999.	6,999.
TRANS CANADA PIPE 7.125% 01/15/2019 DTD	2,493.	2,493.
TRANS-CANADA PIPELNS 8.625% 05/15/12 DTD	2,404.	2,404.
US BANCORP DEL NEW	2,083.	2,083.
UNION PACIFIC CO 6.650% 01/15/2011 DTD 0	11,142.	11,142.
UNION PACIFIC CORP 4.875% 01/15/2015 DTD	1,773.	1,773.
US TREAS BOND 7.25% 05/15/2016	14,508.	14,508.
U S TREAS. NOTE 5.00% 02/15/2011 DTD 02/	4,470.	4,470.
U S TREAS INFL IDX 1.625% 1/15/2015 DTD	2,258.	2,258.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	17,638.	17,638.
U S TREASURY NOTE 4.75% 08/15/2017 DTD 0	5,218.	5,218.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	3,060.	3,060.
U S TREASURY NOTE 1.125% 12/15/2012 DTD	1,244.	1,244.
U S TREASURY NOTE 0.875% 01/31/2012 DTD	24.	24.
UNITED TECHNOLOGIES	5,847.	5,847.
UNITED TECH CORP 6.35% 03/01/2011 DTD 02	1,210.	1,210.
UNITED TECH CORP 4.875% 05/01/2015 DTD 0	6,060.	6,060.
VERIZON COMMUNICATIONS	8,539.	8,539.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VIRGINIA ELEC & PWR 5.10% 11/30/2012 DTD	1,197.	1,197.
WAL-MART STORES 4.125% 02/15/2011 DTD 2/	5,454.	5,454.
WELLS FARGO CO FDIC GTD 3% 12/09/11 DTD	5,665.	5,665.
WELLS FARGO & COMPANY COM NEW	1,554.	1,554.
WELLS FARGO & CO 5.125% 09/15/2016 DTD 0	6,919.	6,919.
XTO ENERGY INC	1,106.	1,106.
YUM BRANDS INC	5,650.	5,650.
ACE LTD	3,004.	3,004.
TOTAL	539,124.	539,124.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
990PF REFUND		4,845.
	TOTALS	4,845.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		1,403.	1,403.
	TOTALS	1,403.	1,403.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE/PROBATE FEES	75.	75.
TOTALS	75.	75.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
160000 FED HOME LN MTG 5.00%	166,999.	180,050.
125000 FED HOME LN MTG 4.755	134,554.	140,938.
370000 FED NATL MTG ANNS 4.625	371,299.	409,313.
130000 FED NATL MTG ASSN 4.875	131,589.	140,096.
25000 FNMA 5.375% 06/12/2017	25,643.	29,176.
375000 US TREAS BONDS 7.25%	456,406.	481,757.
164212.50 US TREAS INFL IDX 1.	157,106.	173,553.
415000 US TREASURY NOTE 4.875%	425,065.	480,427.
60000 US TREASURY NOTE 4.75%	60,966.	69,380.
440000 US TREASURY NOTE 3.125%	429,518.	449,247.
705000 US TREASURY NOTE 1.125%	699,565.	710,894.
TOTALS	3,058,710.	3,264,831.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3490 APOLLO GROUP INC CL A	208,581.	148,220.
4920 WALT DISNEY CO	152,719.	154,980.
7380 HOME DEPOT INC	206,762.	207,157.
6890 YUM BRANDS INC	235,407.	268,986.
3820 CLOROX CO	210,403.	237,451.
2380 COLGATE PALMOLIVE CO	149,452.	187,449.
3970 DISGEO PLC ADR	299,661.	249,078.
3490 PEPSICO INCORPORATED	206,702.	212,716.
3329 PROCTER & GAMBLE CO	158,841.	199,673.
2920 APACHE CORPORATION	211,277.	245,835.
3170 CHEVRON CORPORATION	210,236.	215,116.
3140 CIMAREX ENERGY CO	127,881.	224,761.
4410 EXXON MOBIL CORP	261,962.	251,679.
5400 ULTRA PETROLEUM CORP	269,437.	238,950.
2970 ACE LTD	133,523.	152,896.
7020 AMERICAN EXPRESS CO	303,898.	278,694.
6630 GALLAHER ARTHUR J & CO	180,961.	161,639.
6640 J P MORGAN CHASE & CO	272,908.	243,090.
3430 STATE STREET CORP	142,903.	116,003.
10690 US BANCORP DEL NEW	292,011.	238,922.
8930 WELLS FARGO & CO NEW	177,739.	228,608.
4470 ABBOTT LABS CO	213,066.	209,107.
4380 JOHNSON & JOHNSON CO	271,171.	258,683.
2960 QUEST DIAGNOSTICS INC COM	146,944.	147,319.
4720 STRYKER CORP	221,040.	236,283.
4270 THERMO FISHER SCIENTIFIC	226,422.	209,444.
3160 ZIMMER HLDGS INC	218,540.	170,798.
5000 EMERSON ELECTRIC CO	224,121.	218,450.
5150 EXPEDITORS INTL WASH INC	176,656.	177,727.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
5350 ILLINOIS TOOL WKS INC	250,168.	220,848.
3620 3M CO	288,508.	285,944.
3610 UNITED TECHNOLOGIES	248,303.	234,325.
12380 CISCO SYSTEMS INC	324,571.	263,818.
4650 COGNIZANT TECHNOLOGY SOLU	95,671.	232,779.
16310 EMC CORPORATION/MASS	208,132.	298,473.
4420 HEWLETT PACKARD CO	171,232.	191,298.
8560 LINEAR TECHNOLOGY	244,781.	235,273.
10760 MICROSOFT CORPORATION	283,612.	247,588.
8050 PAYCHEX INC	237,351.	209,059.
8480 TEXAS INSTRUMENTS	274,801.	197,414.
4320 ECOLAB INC	209,297.	194,011.
1540 MONSANTO CO NEW	101,597.	71,179.
1960 SIGMA-ALDRICH CORP COMMON	71,090.	97,667.
6540 AT&T INC	203,964.	158,203.
4530 VERIZON COMMUNICATIONS	144,460.	126,931.
4050 EXELON CORP	195,142.	153,779.
4170 SOUTHERN CO	144,346.	138,778.
75 AMOSKEAG INDUSTRIES INC	7,500.	28,500.
TOTALS	9,815,750.	9,675,581.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
75000 AT&T INC 5.8% 2/15/2019	74,380.	84,438.
160000 BANK OF AMERICA 5.75%	165,179.	165,933.
75000 BANK OF AMER CORP 7.375%	77,096.	84,057.
140000 BANK OF NY MELLON 4.950	136,883.	151,605.
135000 BANK OF NOVA SCOTIA 3.4	135,770.	139,394.
125000 BERKSHIRE HATHAWAY 3.20	126,866.	128,726.
75000 CISCO SYSTEMS INC 4.95%	75,334.	82,435.
250000 CITIGRP INC FDIC GTD	258,406.	257,773.
100000 CONOCOPHILLIPS 5.625%	102,916.	116,160.
125000 CREDIT SUISSE FB 6.50%	136,000.	133,944.
150000 DEUTSCHE BANK AG 2.375%	150,528.	150,798.
215000 GE COMPANY 5.00%	212,600.	230,557.
250000 GENERAL ELEC CAP 3.00%	259,629.	258,250.
210000 GOLDMAN SACHS GRP 3.25%	218,690.	219,897.
75000 IBM CORP 4.75%	81,149.	81,188.
140000 JPMORGAN CHASE & CO	144,255.	154,592.
130000 KELLOGG CO 6.60%	139,344.	135,478.
135000 KRAFT FOODS INC 6.25%	147,581.	147,147.
165000 ONTARIOI PROVINCE 2.95%	168,208.	169,165.
50000 PACIFIC GAS & ELEC 8.25%	62,396.	63,975.
150000 PFIZER INC 4.45%	158,879.	158,246.
155000 SBC COMMUNICATIONS 5.10	156,791.	171,948.
65000 VIRGINIA ELEC & PWR 5.10	71,292.	70,541.
225000 WELLS FARGO CO FDIC GTD	227,363.	232,556.
135000 WELLS FARGO & CO 5.125%	132,454.	143,685.
TOTALS	3,619,989.	3,732,488.

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

DESCRIPTION	AMOUNT
US TREASURY COST BASIS ADJUST & ROUNDING	998.
TOTAL	998.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NH

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

New Hampshire

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

OFFICER NAME:
TD Bank, N.A.
ADDRESS:
PO Box 477
Concord, NH 03301
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 90,306.

TOTAL COMPENSATION: 90,306.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
None

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
===

NAME:
None

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	17,643,702.	225,044.	
FEBRUARY	17,984,410.	274,588.	
MARCH	18,140,350.	573,327.	
APRIL	18,247,996.	582,103.	
MAY	17,496,335.	487,672.	
JUNE	16,672,890.	911,665.	
JULY	16,585,016.	675,529.	
AUGUST	16,935,918.	658,848.	
SEPTEMBER	17,221,072.	692,147.	
OCTOBER	17,283,978.	385,106.	
NOVEMBER	17,947,268.	407,053.	
DECEMBER	17,981,846.	436,951.	
TOTAL	210,140,781.	6,310,033.	
AVERAGE FMV	17,511,732.	525,836.	

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

RECIPIENT NAME:
NEW HAMPSHIRE CATHOLIC
CHARITIES
ADDRESS:
215 MYRTLE ST., PO BOX 686
MANCHESTER, NH 03105-0686
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 221,696.

RECIPIENT NAME:
CATHOLIC MEDICAL CENTER
ATTN: JOHN DOMALESKI
ADDRESS:
100 MCGREGOR STREET
MANCHESTER, NH 03102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 221,696.

RECIPIENT NAME:
SOCIETY OF MISSIONARIES
OF AMERICA
ADDRESS:
1624 21ST STREET NW
WASHINGTON, DC 20009-1003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 221,696.

TOTAL GRANTS PAID: 665,088.

ANNIE L ROWELL INTERVIVOS TRUST 426245015 02-6110470

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
25000. AT&T INC 5.8%					
02/15/2019 DTD 02/03/2009	08/10/2009	03/25/2010	26,563.00	26,727.00	-164.00
4020. ABERCROMBIE & FITCH	03/25/2009	01/11/2010	131,214.00	98,145.00	33,069.00
200. AMGEN INC	01/29/2009	11/02/2009	10,500.00	11,012.00	-512.00
75000. CVS CAREMARK CORP					
4.875% 09/15/2014 DTD 09/14/04	08/19/2009	03/25/2010	79,856.00	79,399.00	457.00
100. CHEVRONTEXACO CORP	01/29/2009	01/11/2010	8,073.00	7,110.00	963.00
250. COGNIZANT TECHNLGY	06/23/2009	02/18/2010	11,813.00	6,221.00	5,592.00
60000. DEUTSCHE BK LONDON					
4.875% 05/20/13 DTD 05/20/08	06/30/2009	03/25/2010	63,962.00	61,840.00	2,122.00
200. EXXON MOBIL CORP	01/29/2009	01/11/2010	14,031.00	15,456.00	-1,425.00
50000. FED NATL MTG ASSN					
4.375% 09/13/2010 DTD 09/13/2007	10/20/2008	07/31/2009	52,028.00	50,891.00	1,137.00
60000. NOVA GAS TRANS					
8.500% 12/15/2012 DTD 06/15/93	06/08/2009	04/26/2010	69,166.00	68,942.00	224.00
1200. RESEARCH IN MOTION	03/06/2009	11/02/2009	65,480.00	43,227.00	22,253.00
200. SEMPRA ENERGY COMMON	01/29/2009	07/07/2009	9,641.00	9,983.00	-342.00
55000. TRANS CANADA PIPE					
7.125% 01/15/2019 DTD 01/09/09	05/20/2009	01/12/2010	65,042.00	60,624.00	4,418.00
45000. TRANS-CANADA					
PIPELNS 8.625% 05/15/12 DTD 05/15/92	08/13/2009	03/29/2010	51,197.00	52,072.00	-875.00
55000. UNION PACIFIC CORP					
4.875% 01/15/2015 DTD 11/23/04	07/29/2009	03/29/2010	58,166.00	56,467.00	1,699.00
275000. U S TREAS. NOTE					
5.00% 02/15/2011 DTD 02/15/2001	11/23/2009	03/25/2010	286,258.00	290,415.00	-4,157.00
95000. U S TREASURY NOTE					
4.875% 08/15/2016 DTD 08/15/2006	03/08/2010	03/25/2010	104,893.00	106,742.00	-1,849.00
65000. U S TREASURY NOTE					
0.875% 01/31/2012 DTD 02/01/10	03/08/2010	03/25/2010	64,860.00	65,025.00	-165.00
40000. UNITED TECH CORP					
6.35% 03/01/2011 DTD 02/26/2001	03/10/2009	07/29/2009	42,837.00	42,841.00	-4.00
45000. UNITED TECH CORP					
Totals 6.35% 03/01/2011 DTD 02/26/2001					

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ANNIE L ROWELL INTERVIVOS TRUST 426245015 02-6110470

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	03/29/2010	04/26/2010	47,154.00	47,398.00	-244.00
200000. WAL-MART STORES					
4.125% 02/15/2011 DTD 2/18/2004	10/16/2008	10/07/2009	208,400.00	200,204.00	8,196.00
300. WALGREEN CO	01/29/2009	07/07/2009	8,730.00	8,369.00	361.00
100. XTO ENERGY INC	01/29/2009	12/16/2009	4,738.00	3,787.00	951.00
490. TRANSOCEAN LTD ZUG	06/23/2009	05/14/2010	32,271.00	35,749.00	-3,478.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,516,873.00	1,448,646.00	68,227.00
Totals			1,516,873.00	1,448,646.00	68,227.00

ANNIE L ROWELL INTERVIVOS TRUST 426245015 02-6110470

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
50000. AT&T INC 5.8%					
02/15/2019 DTD 02/03/2009	02/04/2009	03/25/2010	53,127.00	49,587.00	3,540.00
3080. AMGEN INC	04/20/2007	11/02/2009	161,699.00	202,371.00	-40,672.00
8850. AUTODESK INC	01/29/2009	06/24/2010	235,388.00	221,150.00	14,238.00
115000. BP CAPITAL MARKETS					
5.250% 11/07/2013 DTD 11/07/08	11/05/2008	04/26/2010	126,816.00	115,352.00	11,464.00
100000. BP CAPITAL MKTS					
PLC 3.125% 03/10/12 DTD 03/10/09	03/05/2009	05/18/2010	102,172.00	99,994.00	2,178.00
125000. BERKSHIRE HATHAWAY					
FIN 5% 08/15/2013 DTD 12/01/08	08/13/2008	03/25/2010	135,833.00	126,603.00	9,230.00
2410. BHP BILLITON LTD	05/01/2009	05/05/2010	165,978.00	113,835.00	52,143.00
100000. CAPITAL ONE CC TR					
ABS 4.85% 11/15/13 DTD 02/03/2006	05/22/2006	11/23/2009	102,616.00	98,113.00	4,503.00
150000. CATERPILLAR FIN					
5.125% 10/12/2011 DTD 10/12/2006	10/30/2007	04/26/2010	158,547.00	151,482.00	7,065.00
225000. CHASE ISSUANCE TR					
4.65% 12/15/2012 DTD 10/17/2005	10/06/2005	11/23/2009	232,102.00	224,915.00	7,187.00
230. CHEVRONTEXACO CORP	08/17/2006	01/11/2010	18,567.00	15,159.00	3,408.00
1240. CIMAREX ENERGY CO	02/15/2008	06/24/2010	89,887.00	52,683.00	37,204.00
2010. COGNIZANT TECHNLGY	02/15/2008	08/26/2009	70,189.00	65,532.00	4,657.00
1940. COGNIZANT TECHNLGY	02/15/2008	02/18/2010	91,666.00	63,250.00	28,416.00
140000. CONOCO FUNDING CO					
6.35% 10/15/2011 DTD 10/11/2001	05/22/2006	04/26/2010	150,455.00	150,358.00	97.00
115000. ERP OPERATING LP					
5.2% 4/01/2013 DTD 3/19/2003	05/22/2006	04/26/2010	122,240.00	112,971.00	9,269.00
150. EXXON MOBIL CORP	10/14/2005	01/11/2010	10,523.00	8,720.00	1,803.00
3800. FASTENAL CO COM	06/22/2007	01/11/2010	174,225.00	158,483.00	15,742.00
80000. FED HOME LN MTG					
5.00% 01/30/2014 DTD 01/30/2004	08/09/2006	08/19/2009	84,674.00	78,325.00	6,349.00
65000. FED FARM CREDIT BK					
3.875% 08/25/2011 DTD 06/25/08	10/17/2008	01/14/2010	68,128.00	65,264.00	2,864.00
135000. FED FARM CREDIT BK					
Totals 3.875% 08/25/2011 DTD 06/25/08					

ANNIE L ROWELL INTERVIVOS TRUST 426245015 02-6110470

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	10/17/2008	03/25/2010	140,670.00	135,548.00	5,122.00
180000. FED NATL MTG ASSN					
4.375% 09/13/2010 DTD 09/13/2007	10/17/2007	07/31/2009	187,301.00	179,707.00	7,594.00
70000. GOLDMAN SACHS					
6.875% 01/15/2011 DTD 01/16/01	10/19/2007	11/23/2009	74,233.00	74,047.00	186.00
3750. MEDTRONIC INC	01/29/2009	03/16/2010	168,744.00	183,031.00	-14,287.00
4810. NOVARTIS A G	01/29/2009	05/27/2010	215,783.00	254,401.00	-38,618.00
145000. OCCIDENTAL					
PETROLEUM 6.75% 1/15/2012 DTD 12/06/20	10/19/2007	03/25/2010	158,675.00	155,929.00	2,746.00
135000. ONTARIO PROV CDA					
4.5% 2/03/2015 DTD 2/03/2005	07/24/2008	05/24/2010	146,163.00	136,906.00	9,257.00
120000. PNC FUNDING CORP					
5.25% 11/15/2015 DTD 11/3/2003	08/09/2006	03/03/2010	126,303.00	117,816.00	8,487.00
130000. PEPSICO INC 5.15%					
05/15/2012 DTD 05/21/2007	02/14/2008	04/26/2010	140,026.00	133,980.00	6,046.00
3890. PETSMART INC COM	06/22/2007	01/11/2010	104,088.00	123,424.00	-19,336.00
3740. PETSMART INC COM	06/22/2007	01/12/2010	98,942.00	118,665.00	-19,723.00
2630. SEMPRA ENERGY	09/21/2006	07/07/2009	126,776.00	129,296.00	-2,520.00
10000. TD ASSET MGMT SHORT	06/07/2007	03/23/2010	102,000.00	99,200.00	2,800.00
10000. TD ASSET MGMT SHORT	06/07/2007	04/08/2010	101,900.00	99,200.00	2,700.00
40403.226 TD ASSET MGMT					
SHORT TERM BOND #4	06/07/2007	06/15/2010	412,517.00	400,800.00	11,717.00
40403.226 TD ASSET MGMT					
SHORT TERM BOND #4	06/07/2007	06/23/2010	413,325.00	400,800.00	12,525.00
130000. UNION PACIFIC CO					
6.650% 01/15/2011 DTD 01/17/01	05/16/2008	04/26/2010	135,269.00	136,783.00	-1,514.00
45000. U S TREASURY NOTE					
4.75% 08/15/2017 DTD 08/15/2007	10/01/2007	03/25/2010	49,041.00	45,724.00	3,317.00
125000. UNITED TECH CORP					
4.875% 05/01/2015 DTD 04/29/2005	05/06/2008	04/26/2010	136,073.00	125,769.00	10,304.00
5880. WALGREEN CO	03/31/2008	07/07/2009	171,098.00	256,734.00	-85,636.00
4325. XTO ENERGY INC	10/09/2006	12/16/2009	204,936.00	144,759.00	60,177.00
1700. TRANSOCEAN LTD ZUG	11/10/2008	05/14/2010	111,959.00	130,696.00	-18,737.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			5,880,654.00	5,757,362.00	123,292.00
Totals			5,880,654.00	5,757,362.00	123,292.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CARDINAL HEALTH INC	8,422.00	
JANUS OVERSEAS FUND	100.00	
SCUDDER INT'L FUND INC	267.00	
TD ASSET MGMT SHORT TERM BOND #4	1,604.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		10,392.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		10,392.00