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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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 08/01, 2009, and ending 07/31, 2010

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

GEORGE W HASLET TRUST U/W 360122014

A Employer identification number

02-6004817

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

Room/suite

B Telephone number (see page 10 of the instructions)

PO BOX 477

(603) 229-5990

City or town, state, and ZIP code

CONCORD, NH 03302-0477

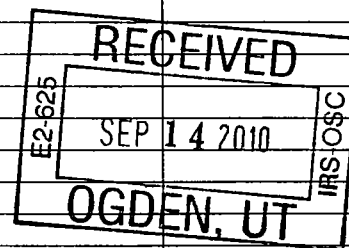
C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 645,981.

J Accounting method. ☒ 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	5.	5.		STMT 1
4 Dividends and interest from securities	21,481.	21,476.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	8,449.			
b Gross sales price for all assets on line 6a	310,139.			
7 Capital gain net income (from Part IV, line 2)		8,449.		
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)				
12 Total. Add lines 1 through 11	29,935.	29,930.		
13 Compensation of officers, directors, trustees, etc.	7,572.	7,572.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	575.	575.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	682.	123.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	140.	140.		
24 Total operating and administrative expenses. Add lines 13 through 23	8,969.	8,410.	NONE	NONE
25 Contributions, gifts, grants paid	32,168.			32,168.
26 Total expenses and disbursements. Add lines 24 and 25	41,137.	8,410.	NONE	32,168.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-11,202.			
b Net investment income (if negative, enter -0-)		21,520.		
c Adjusted net income (if negative, enter -0-)				

Revenue
Operating and Administrative Expenses

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

JSA

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NE 3 B S

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	5,587.	3,568.	3,568.
	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)	109,902.	15,623.	15,823.
	b Investments - corporate stock (attach schedule)	375,075.	347,639.	388,284.
	c Investments - corporate bonds (attach schedule)	114,683.	227,993.	238,306.
	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)	605,247.	594,823.	645,981.	
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	605,247.	594,823.	
	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)	605,247.	594,823.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	605,247.	594,823.		

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	605,247.
2 Enter amount from Part I, line 27a	2	-11,202.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	780.
4 Add lines 1, 2, and 3	4	594,825.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	594,823.

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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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
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	8,449.	
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	29,089.	583,908.	0.04981777951
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005	NONE	NONE	NONE
2004			
2 Total of line 1, column (d)			2 0.04981777951
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 0.01245444488
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 642,310.
5 Multiply line 4 by line 3			5 8,000.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 215.
7 Add lines 5 and 6			7 8,215.
8 Enter qualifying distributions from Part XII, line 4 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.			8 32,168.

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)		1	215.
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, 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	215.
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	215.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations-tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		215.
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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
4a 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, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 13		
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 on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ TD Bank, N.A. Telephone no ▶ (603) 229-5990 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)? ☐ Yes ☒ No	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ Yes ☒ No	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) ☐ Yes ☒ No	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) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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? ☐ Yes ☒ No	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 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** ☒

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 14		7,572.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	

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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	637,414.
b	Average of monthly cash balances	1b	14,677.
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	652,091.
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	652,091.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,781.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	642,310.
6	Minimum investment return. Enter 5% of line 5	6	32,116.

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	32,116.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	215.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	215.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	31,901.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	31,901.
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	31,901.

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	32,168.
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	32,168.
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	215.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,953.

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				31,901.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	173.			
f Total of lines 3a through e	173.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>32,168.</u>				
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				31,901.
e Remaining amount distributed out of corpus	267.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	440.			
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.				NONE
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	440.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	173.			
e Excess from 2009	267.			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 16				
Total			▶ 3a	32,168.
b Approved for future payment				
Total			▶ 3b	

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

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?		Yes	No
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			

[illegible]

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

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.			
<i>Tricia J. Smith</i> Signature of officer or trustee		08/19/2010 Date	Trustee Title
TRICIA J. SMITH			
Sign Here 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					132.	
4,243.00		130. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 3,173.00					03/25/2009 1,070.00	01/11/2010
3,137.00		90. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,395.00					08/04/2005 -258.00	10/12/2009
5,250.00		100. AMGEN INC PROPERTY TYPE: SECURITIES 5,408.00					05/22/2007 -158.00	11/02/2009
2,765.00		30. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,371.00					05/22/2007 394.00	09/25/2009
2,507.00		100. AUTODESK INC PROPERTY TYPE: SECURITIES 1,878.00					01/08/2009 629.00	10/12/2009
4,788.00		180. AUTODESK INC PROPERTY TYPE: SECURITIES 2,822.00					12/22/2008 1,966.00	06/24/2010
24,488.00		25000. BERKSHIRE HATHAWAY 4.125% 1/15/20 PROPERTY TYPE: SECURITIES 24,488.00					04/26/2007	01/15/2010
5,510.00		80. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 3,784.00					05/01/2009 1,726.00	05/05/2010
1,615.00		20. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 1,664.00					05/22/2007 -49.00	01/11/2010
3,624.00		50. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 2,148.00					02/15/2008 1,476.00	06/24/2010

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)	
3,399.00		150. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 4,846.00					10/04/2007 -1,447.00	09/25/2009
1,179.00		20. CLOROX CO PROPERTY TYPE: SECURITIES 1,129.00					07/07/2009 50.00	10/12/2009
1,179.00		20. CLOROX CO PROPERTY TYPE: SECURITIES 1,115.00					05/12/2008 64.00	10/12/2009
2,444.00		70. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 2,282.00					02/15/2008 162.00	08/26/2009
1,135.00		30. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 747.00					06/23/2009 388.00	09/25/2009
1,891.00		50. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 1,630.00					02/15/2008 261.00	09/25/2009
945.00		20. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 498.00					06/23/2009 447.00	02/18/2010
1,665.00		20. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES 1,269.00					11/26/2008 396.00	07/23/2010
3,085.00		50. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 4,203.00					04/25/2007 -1,118.00	09/25/2009
1,359.00		40. WALT DISNEY CO PROPERTY TYPE: SECURITIES 1,242.00					03/11/2008 117.00	07/23/2010
3,188.00		190. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,015.00					05/22/2007 173.00	09/25/2009

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)	
1,239.00		30. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,035.00					09/08/2008 204.00	07/23/2010
1,403.00		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,218.00					02/09/2006 185.00	01/11/2010
5,502.00		120. FASTENAL CO COM PROPERTY TYPE: SECURITIES 5,140.00					06/22/2007 362.00	01/11/2010
24,151.00		25000. FEDERAL HOME LN BK 6.500% 11/13/2 PROPERTY TYPE: SECURITIES 24,151.00					12/17/1999 11/13/2009	11/13/2009
48,643.00		45000. FEDERAL HME LN BK 4.500% 11/15/20 PROPERTY TYPE: SECURITIES 44,978.00					01/08/2004 3,665.00	07/09/2010
4,457.00		213.975 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 4,365.00					10/13/2009 92.00	05/12/2010
4,304.00		206.642 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 2,186.00					02/26/2009 2,118.00	05/12/2010
1.00		.205 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2.00					09/22/2008 -1.00	07/16/2010
228.00		31. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 256.00					09/22/2008 -28.00	07/21/2010
1,546.00		60. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 1,748.00					05/22/2007 -202.00	07/23/2010
2,348.00		50. HEWLETT PACKARD PROPERTY TYPE: SECURITIES 1,865.00					01/08/2009 483.00	10/12/2009

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)	
1,413.00		50. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,451.00					04/04/2008 -38.00	07/23/2010
924.00		20. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,119.00					06/22/2007 -195.00	02/18/2010
3,076.00		70. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,665.00					05/22/2007 -589.00	09/25/2009
2,494.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,540.00					05/22/2007 -46.00	10/12/2009
2,639.00		194.212 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 2,799.00					10/13/2009 -160.00	05/12/2010
1,522.00		111.292 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 1,604.00					10/13/2009 -82.00	07/23/2010
270.00		19.732 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 212.00					12/26/2008 58.00	07/23/2010
5,400.00		120. MEDTRONIC INC PROPERTY TYPE: SECURITIES 6,062.00					05/22/2007 -662.00	03/16/2010
2,814.00		110. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,403.00					05/22/2007 -589.00	09/25/2009
1,166.00		20. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 1,820.00					09/22/2008 -654.00	07/23/2010
5,832.00		130. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 7,199.00					05/22/2007 -1,367.00	05/27/2010

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)	
2,436.00		40. PEPSICO PROPERTY TYPE: SECURITIES 2,764.00					02/08/2008 -328.00	10/12/2009
3,746.00		140. PETSMART INC COM PROPERTY TYPE: SECURITIES 4,442.00					06/22/2007 -696.00	01/11/2010
2,646.00		100. PETSMART INC COM PROPERTY TYPE: SECURITIES 3,173.00					06/22/2007 -527.00	01/12/2010
7,661.00		350. POWERSHARES DB CMDTY IDX TRA UNIT B PROPERTY TYPE: SECURITIES 7,801.00					12/26/2008 -140.00	09/23/2009
2,472.00		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,007.00					07/07/2009 465.00	07/23/2010
2,183.00		40. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,441.00					03/06/2009 742.00	11/02/2009
1,432.00		40. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,498.00					05/22/2007 -66.00	07/23/2010
1,193.00		30. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 1,259.00					01/08/2009 -66.00	07/23/2010
2,380.00		100. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 3,577.00					09/06/2007 -1,197.00	10/12/2009
805.00		10. 3M CO PROPERTY TYPE: SECURITIES 875.00					05/22/2007 -70.00	02/18/2010
3,216.00		140. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 4,561.00					04/14/2008 -1,345.00	10/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,000.00		25000. U S TREASURY NOTE 4.75% 02/15/201 PROPERTY TYPE: SECURITIES 25,150.00					04/25/2007 -150.00	02/15/2010
2,453.00		40. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 2,238.00					06/22/2007 215.00	10/12/2009
32,288.00		30000. UNITED TECH CORP 4.875% 05/01/201 PROPERTY TYPE: SECURITIES 28,997.00					10/10/2007 3,291.00	01/19/2010
266.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 300.00					09/22/2008 -34.00	07/21/2010
3,041.00		100. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES 2,485.00					08/26/2009 556.00	10/12/2009
6,492.00		137. XTO ENERGY INC PROPERTY TYPE: SECURITIES 6,440.00					05/22/2007 52.00	12/16/2009
2,616.00		80. YUM BRANDS INC PROPERTY TYPE: SECURITIES 2,755.00					07/19/2007 -139.00	09/25/2009
1,589.00		30. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 2,699.00					05/22/2007 -1,110.00	07/23/2010
2,690.00		30. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 2,306.00					11/10/2008 384.00	10/12/2009
1,317.00		20. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 1,459.00					06/23/2009 -142.00	05/14/2010
1,317.00		20. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 1,538.00					11/10/2008 -221.00	05/14/2010

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 GAIN (LOSS)							----- 8,449. =====	

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	5.	5.
TOTAL	5.	5.
	=====	=====

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	299.	299.
ABERCROMBIE & FITCH CO CL A	46.	46.
AMERICAN EXPRESS CO	128.	128.
APACHE CORP COM	35.	35.
BERKSHIRE HATHAWAY 4.125% 1/15/2010 DTD	1,027.	1,027.
BHP BILLITON LTD	133.	133.
CHEVRONTXACO CORP	220.	220.
CIMAREX ENERGY CO	34.	34.
CLOROX CO	180.	180.
COLGATE PALMOLIVE	130.	130.
DIAGEO PLC ADR	259.	259.
WALT DISNEY CO	53.	53.
ECOLAB INC	17.	17.
EMERSON ELECTRIC CO	77.	77.
EXELON CORP COM	200.	200.
EXPEDITORS INTL WASH INC	59.	59.
EXXON MOBIL CORP	153.	153.
FASTENAL CO COM	44.	44.
FEDERAL HOME LN BK 6.500% 11/13/2009	1,653.	1,653.
FEDERAL HME LN BK 4.500% 11/15/2012 DTD	2,346.	2,346.
FIDELITY ADVISOR EMERGING MARKET CLASS I	217.	217.
GALLAGHER ARTHUR J & CO	269.	269.
HEWLETT PACKARD	34.	34.
HOME DEPOT INC	203.	203.
ILLINOIS TOOL WKS INC	174.	174.
ISHARES TR US TIPS BD FD	177.	172.
ISHARES COHEN & STEERS RLTY	543.	543.
J P MORGAN CHASE & CO	20.	20.
JOHNSON & JOHNSON	197.	197.
MFS RESEARCH INTERNATIONAL FUND I FUND #	590.	590.
MEDTRONIC INC	49.	49.
MICROSOFT CORP	129.	129.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MONSANTO CO NEW	53.	53.
NOVARTIS A G SPONSORED ADR	253.	253.
PIMCO TOTAL RETURN FUND #35	2,702.	2,702.
PIMCO HIGH YLD FUND INSTL #108	1,178.	1,178.
PAYCHEX INC COM	254.	254.
PEPSICO	146.	146.
PETSMART INC COM	48.	48.
PROCTER & GAMBLE CO	198.	198.
QUEBEC PROV 6.125% 01/22/2011 DTD 01/22/	919.	919.
QUEST DIAGNOSTICS INC COM	36.	36.
T. ROWE PRICE NEW ERA FD	216.	216.
SIGMA ALDRICH CORP	37.	37.
SOUTHERN CO	230.	230.
STATE STREET CORP COM	4.	4.
STRYKER CORP COM	66.	66.
TD ASSET MGMT US GOVT PORT INSTL #2	1.	1.
TEXAS INSTRUMENTS	91.	91.
3M CO	202.	202.
US BANCORP DEL NEW	49.	49.
U S TREASURY NOTE 4.500% 11/30/2011 DTD	675.	675.
U S TREASURY NOTE 4.75% 02/15/2010 DTD 0	1,188.	1,188.
UNITED TECHNOLOGIES	129.	129.
UNITED TECH CORP 4.875% 05/01/2015 DTD 0	1,363.	1,363.
VANGUARD GNMA FUND #36	865.	865.
VANGUARD MID-CAP INDEX FUND #859	367.	367.
VERIZON COMMUNICATIONS	245.	245.
WELLS FARGO & COMPANY COM NEW	37.	37.
XTO ENERGY INC	17.	17.
YUM BRANDS INC	130.	130.
ACE LTD	87.	87.
-----	-----	-----
TOTAL	21,481.	21,476.
=====	=====	=====

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	38.	38.
990-PF TAXES	559.	
FOREIGN TAXES ON QUALIFIED FOR	57.	57.
FOREIGN TAXES ON NONQUALIFIED	28.	28.
	-----	-----
TOTALS	682.	123.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE/PROBATE FEES	140.	140.
	-----	-----
TOTALS	140.	140.
	=====	=====

GEORGE W HASLET TRUST U/W 360122014

02-6004817

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
15000 U S TREASURY NOTE 4.500%	15,623.	15,823.
TOTALS	15,623.	15,823.
	=====	=====

GEORGE W HASLET TRUST U/W 360122014

02-6004817

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
90 APOLLO GROUP INC CL A	5,378.	4,152.
110 WALT DISNEY CO	3,414.	3,706.
170 HOME DEPOT INC	4,739.	4,847.
140 YUM BRANDS INC	4,760.	5,782.
80 CLOROX CO	4,413.	5,190.
50 COLGATE PALMOLIVE CO	3,120.	3,949.
80 DIAGEO PLC ADR	5,812.	5,590.
70 PEPSICO INCORPORATED	4,695.	4,544.
70 PROCTER & GAMBLE CO	2,227.	4,281.
70 APACHE CORPORATION	5,784.	6,691.
80 CHEVRON CORPORATION	6,534.	6,097.
80 CIMAREX ENERGY CO	3,341.	5,510.
110 EXXON MOBIL CORP	6,746.	6,565.
130 ULTRA PETROLEUM CORP	6,521.	5,508.
70 ACE LTD	3,006.	3,716.
140 AMERICAN EXPRESS CO	4,298.	6,250.
150 GALLAGHER ARTHUR J & CO	3,850.	3,813.
160 J P MORGAN CHASE & CO	8,002.	6,445.
80 STATE STREET CORP	3,264.	3,114.
210 US BANCORP DEL NEW	4,933.	5,019.
220 WELLS FARGO & CO NEW	4,190.	6,101.
110 ABBOTT LABS CO	5,243.	5,399.
110 JOHNSON & JOHNSON CO	7,015.	6,390.
90 QUEST DIAGNOSTICS INC COM	4,468.	4,229.
120 STRYKER CORP	5,620.	5,588.
110 THERMO FISHER SCIENTIFIC I	5,968.	4,935.
70 ZIMMER HLDGS INC	6,298.	3,709.
120 EMERSON ELECTRIC CO	5,370.	5,945.
120 EXPEDITORS INTL WASH INC	4,142.	5,117.

GEORGE W HASLET TRUST U/W 360122014

02-6004817

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
130 ILLINOIS TOOL WKS INC	6,703.	5,655.
90 3M CO	7,778.	7,699.
70 UNITED TECHNOLOGIES	2,815.	4,977.
250 CISCO SYSTEMS INC	5,443.	5,768.
120 COGNIZANT TECHNOLOGY SOLUT	2,324.	6,547.
330 EMC CORPORATION/ MASS	5,237.	6,531.
110 HEWLETT PACKARD CO	4,482.	5,064.
210 LINEAR TECHNOLOGY	6,076.	6,695.
220 MICROSOFT CORPORATION	6,698.	5,678.
210 PAYCHEX INC	6,000.	5,458.
170 TEXAS INSTRUMENTS	4,650.	4,197.
110 ECOLAB INC	5,330.	5,380.
30 MONSANTO CO NEW	1,955.	1,735.
60 SIGMA-ALDRICH CORP COMMON	2,618.	3,366.
180 AT&T INC	5,729.	4,669.
120 VERIZON COMMUNICATIONS	3,601.	3,487.
100 EXELON CORP	4,806.	4,183.
90 SOUTHERN CO	3,231.	3,180.
415 BARON GROWTH FUND #587	15,645.	17,970.
393.358 FIDELITY ADVISOR EMERG	4,162.	8,276.
340 ISHARES COHEN & STEERS RLT	15,549.	20,590.
1980.268 MFS RESEARCH INTERNAT	19,358.	27,268.
863.783 T ROWE PRICE GROWTH ST	24,912.	23,339.
400 T ROWE PRICE NEW ERA FUND	16,520.	16,524.
2096.179 VANGUARD MID-CAP INDE	22,866.	35,866.
TOTALS	347,639.	388,284.

GEORGE W HASLET TRUST U/W 360122014

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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15000 QUEBEC PROV 6.125%	15,598.	15,403.
85 ISHARES TR US TIPS BD FD	8,970.	9,041.
14980 PIMCO TOTAL RETURN INSTL	163,153.	170,772.
2300 PIMCO HIGH YLD FUND INSTL	19,872.	20,930.
2000 VANGUARD GNMA FUND #36	20,400.	22,160.
	-----	-----
TOTALS	227,993.	238,306.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
INVESTMENT ADJUST DUE TO SALE	780.

TOTAL	780.
	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	2.

TOTAL	2.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NH

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

OFFICER NAME:

TD Bank, N.A.

ADDRESS:

PO Box 477

Concord, NH 03302-0477

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 7,572.

TOTAL COMPENSATION: 7,572.
 =====

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

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MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	621,322.	27,295.	
FEBRUARY	638,055.	18,556.	
MARCH	660,149.	17,781.	
APRIL	670,982.	18,142.	
MAY	647,972.	3,407.	
JUNE	630,619.	4,103.	
JULY	642,411.	3,568.	
AUGUST	622,998.	4,003.	
SEPTEMBER	621,367.	19,386.	
OCTOBER	612,825.	21,341.	
NOVEMBER	638,085.	17,974.	
DECEMBER	642,184.	20,573.	
	-----	-----	-----
TOTAL	7,648,969.	176,129.	
	=====	=====	=====
AVERAGE FMV	637,414.	14,677.	
	=====	=====	=====

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

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RECIPIENT NAME:

HILLSBORO-DEERING COOPERATIVE
SCHOOL DISTRICT

ADDRESS:

PO BOX 2190
HILLSBORO, NH 03244

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DAILY OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 32,168.

TOTAL GRANTS PAID:

32,168.

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02-6004817

JSA
9F0971 2 000

GEORGE W HASLET TRUST U/W 360122014
Schedule D Detail of Long-term Capital Gains and Losses

02-6004817

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
90. AMERICAN EXPRESS CO	08/04/2005	10/12/2009	3,137.00	3,395.00	-258.00
100. AMGEN INC	05/22/2007	11/02/2009	5,250.00	5,408.00	-158.00
30. APACHE CORP COM	05/22/2007	09/25/2009	2,765.00	2,371.00	394.00
180. AUTODESK INC	12/22/2008	06/24/2010	4,788.00	2,822.00	1,966.00
25000. BERKSHIRE HATHAWAY					
4.125% 1/15/2010 DTD 06/24/2005	04/26/2007	01/15/2010	24,488.00	24,488.00	
80. BHP BILLITON LTD	05/01/2009	05/05/2010	5,510.00	3,784.00	1,726.00
20. CHEVRONTXACO CORP	05/22/2007	01/11/2010	1,615.00	1,664.00	-49.00
50. CIMAREX ENERGY CO	02/15/2008	06/24/2010	3,624.00	2,148.00	1,476.00
150. CISCO SYSTEMS INC	10/04/2007	09/25/2009	3,399.00	4,846.00	-1,447.00
20. CLOROX CO	05/12/2008	10/12/2009	1,179.00	1,115.00	64.00
70. COGNIZANT TECHNLOGY	02/15/2008	08/26/2009	2,444.00	2,282.00	162.00
50. COGNIZANT TECHNLOGY	02/15/2008	09/25/2009	1,891.00	1,630.00	261.00
20. COLGATE PALMOLIVE	11/26/2008	07/23/2010	1,665.00	1,269.00	396.00
50. DIAGEO PLC ADR	04/25/2007	09/25/2009	3,085.00	4,203.00	-1,118.00
40. WALT DISNEY CO	03/11/2008	07/23/2010	1,359.00	1,242.00	117.00
190. E M C CORP MASS	05/22/2007	09/25/2009	3,188.00	3,015.00	173.00
30. EXPEDITORS INTL WASH	09/08/2008	07/23/2010	1,239.00	1,035.00	204.00
20. EXXON MOBIL CORP	02/09/2006	01/11/2010	1,403.00	1,218.00	185.00
120. FASTENAL CO COM	06/22/2007	01/11/2010	5,502.00	5,140.00	362.00
25000. FEDERAL HOME LN BK					
6.500% 11/13/2009	12/17/1999	11/13/2009	24,151.00	24,151.00	
45000. FEDERAL HME LN BK					
4.500% 11/15/2012 DTD 11/22/02	01/08/2004	07/09/2010	48,643.00	44,978.00	3,665.00
206.642 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	02/26/2009	05/12/2010	4,304.00	2,186.00	2,118.00
.205 FRONTIER COMMUNICATIO	09/22/2008	07/16/2010	1.00	2.00	-1.00
31. FRONTIER COMMUNICATION	09/22/2008	07/21/2010	228.00	256.00	-28.00
60. GALLAGHER ARTHUR J &	05/22/2007	07/23/2010	1,546.00	1,748.00	-202.00
50. HOME DEPOT INC	04/04/2008	07/23/2010	1,413.00	1,451.00	-38.00
20. ILLINOIS TOOL WKS INC	06/22/2007	02/18/2010	924.00	1,119.00	-195.00
70. J P MORGAN CHASE & CO	05/22/2007	09/25/2009	3,076.00	3,665.00	-589.00
Totals					

GEORGE W HASLET TRUST U/W 360122014

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
40.. JOHNSON & JOHNSON	05/22/2007	10/12/2009	2,494.00	2,540.00	-46.00
19.732 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	12/26/2008	07/23/2010	270.00	212.00	58.00
120.. MEDTRONIC INC	05/22/2007	03/16/2010	5,400.00	6,062.00	-662.00
110.. MICROSOFT CORP	05/22/2007	09/25/2009	2,814.00	3,403.00	-589.00
20. MONSANTO CO NEW	09/22/2008	07/23/2010	1,166.00	1,820.00	-654.00
130.. NOVARTIS A G	05/22/2007	05/27/2010	5,832.00	7,199.00	-1,367.00
40. PEPSICO	02/08/2008	10/12/2009	2,436.00	2,764.00	-328.00
140.. PETSMART INC COM	06/22/2007	01/11/2010	3,746.00	4,442.00	-696.00
100.. PETSMART INC COM	06/22/2007	01/12/2010	2,646.00	3,173.00	-527.00
40. PROCTER & GAMBLE CO	07/07/2009	07/23/2010	2,472.00	2,007.00	465.00
40. SOUTHERN CO	05/22/2007	07/23/2010	1,432.00	1,498.00	-66.00
30. STATE STREET CORP COM	01/08/2009	07/23/2010	1,193.00	1,259.00	-66.00
100.. TEXAS INSTRUMENTS	09/06/2007	10/12/2009	2,380.00	3,577.00	-1,197.00
10. 3M CO	05/22/2007	02/18/2010	805.00	875.00	-70.00
140.. US BANCORP DEL NEW	04/14/2008	10/12/2009	3,216.00	4,561.00	-1,345.00
25000. U S TREASURY NOTE					
4.75% 02/15/2010 DTD 02/15/2007	04/25/2007	02/15/2010	25,000.00	25,150.00	-150.00
40. UNITED TECHNOLOGIES	06/22/2007	10/12/2009	2,453.00	2,238.00	215.00
30000. UNITED TECH CORP					
4.875% 05/01/2015 DTD 04/29/2005	10/10/2007	01/19/2010	32,288.00	28,997.00	3,291.00
10. VERIZON COMMUNICATIONS	09/22/2008	07/21/2010	266.00	300.00	-34.00
137. XTO ENERGY INC	05/22/2007	12/16/2009	6,492.00	6,440.00	52.00
80. YUM BRANDS INC	07/19/2007	09/25/2009	2,616.00	2,755.00	-139.00
30. ZIMMER HLDGS INC	05/22/2007	07/23/2010	1,589.00	2,699.00	-1,110.00
20. TRANSOCEAN LTD ZUG	11/10/2008	05/14/2010	1,317.00	1,538.00	-221.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			272,140.00	268,140.00	4,000.00
Totals			272,140.00	268,140.00	4,000.00

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO TOTAL RETURN FUND #35	60.00
SCUDDER INT'L FUND INC	11.00
VANGUARD GNMA FUND #36	60.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

132.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

132.00

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