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Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests - 2010.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here The organization qualifies as a publicly supported organization ▶ ☐
- b 33 1/3% support tests - 2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here The organization qualifies as a publicly supported organization ▶ ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Also complete this part for any additional information. (See instructions.)

JSA

Schedule A (Form 990 or 990-EZ) 2010

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SCHEDULE I
(Form 990)

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

Department of the Treasury
Internal Revenue Service

Name of the organization

LOUISE GOULDING FBO PREACH AID SOC U/W 003218

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed ☐

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	SEE STATEMENT 2							
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2010)

JSA

OE1288 2.000

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N/A					
2					
3					
4					
5					
6					
7					
Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.					

N/A

EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2

Staff from the Preachers Aid Society tries to make at least one visit each year in the homes of retirees living in the New England area.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

LOUISE GOULDING FBO PREACH AID SOC U/W 003218

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

**Open to Public
Inspection**

Employer identification number

01-6029683

PART XI

LINE 5

ACCURAL ADJUSTMENT \$-176

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 1a

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8a

N/A

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8b

N/A

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

UPON REQUEST

CHANGE IN COMMITTEE OVERSIGHT REVIEW FROM PRIOR YEAR

FORM 990, PAGE 11, PART XII, LINE 2

N/A

EXPLANATION FOR FORM 990, PAGE 11, PART XII, LINE 3b

N/A

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

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NAME OF SUPPORTED ORGANIZATION:

PREACHERS AID SOC. OF N.E

EIN: N/A

TYPE OF ORGANIZATION FROM PART I: OTHER

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 12,598.

TOTAL SUPPORT: 12,598.

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SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US

NAME OF ORGANIZATION:

PREACHERS AID SOCIETY OF NEW ENGLAND

ADDRESS:

P.O. BOX 3386

PLYMOUTH, ME 02361

AMOUNT OF CASH GRANT..... 12,589.

PURPOSE OF GRANT:

To assist in the support of aged, ill or needy ministers who serve or
who have served under appointment in the New England Annual Conference
of the United Methodist Church

TOTAL CASH GRANTS..... 12,589.
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Report Date. **January 03, 2011****BAR HARBOR TRUST SERVICES**Time Prepared **11:18:00 AM**Requested By **LARA HORNER**Includes **Account: 23 00 3218 0 09 LOUISE GOULDING FBO PREACH AID SOC U/W****Account Holdings as of 12/31/2010**

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
003009107	ABERDEEN ASIA PAC	5,000 0000	29,890 33	6 75	33,750 00	12/31/2010
035710409	ANNALY CAP MGMT	545 0000	9,567 64	17 92	9,766 40	12/31/2010
053015103	AUTOMATIC DATA PROCE	250 0000	8,472 18	46 28	11,570 00	12/31/2010
05615F102	BABCOCK & WILCOX CO	450 0000	10,659 74	25 59	11,515 50	12/31/2010
064207UV3	BO OKL 5 75% 5/15/17	25,000 0000	24,750 00	100 00	25,000 00	10/29/2010
084670702	BERKSHIRE HATHWY CLB	150 0000	11,630 77	80 11	12,016 50	12/31/2010
089000996	BHBT INST MM	40,328 4400	40,328 44	1 00	40,328 44	12/02/2010
089000991	BHBT INST MM INC	4,260 7400	4,260 74	1 00	4,260 74	12/02/2010
13321L108	CAMECO CORP	375 0000	9,722 74	40 38	15,142 50	12/31/2010
141781AP9	CARGILL INC	25,000 0000	25,682 75	107 146	26,786 50	12/31/2010
15135U109	CENOVUS ENERGY INC	385 0000	12,109 56	33 24	12,797 40	12/31/2010
153501101	CENTRAL FND CANADA	1,365 0000	14,834 68	20 73	28,296 45	12/31/2010
20825C104	CONOCOPHILLIPS	200 0000	8,923 56	68 10	13,620 00	12/31/2010
293792107	ENTERPRISE PROD LP	375 0000	8,031 79	41 61	15,603 75	12/31/2010
293904108	ENZON PHARMACEUTICAL	1,000 0000	9,896 30	12 16	12,160 00	12/31/2010
345838106	FOREST LABS INC	400 0000	11,765 68	31.98	12,792 00	12/31/2010
458140100	INTEL CORP	600 0000	11,337 96	21 03	12,618 00	12/31/2010
464287176	ISHARES BARC US TIPS	650 0000	65,174 75	107 52	69,888 00	12/31/2010
464287465	ISHARES TR MSCI EAFE	750 0000	30,038 41	58 22	43,665 00	12/31/2010
478160104	JOHNSON & JOHNSON	200 0000	12,874 96	61 85	12,370 00	12/31/2010
540424108	LOEWS CORP	350 0000	8,014 32	38 91	13,618 50	12/31/2010
594918104	MICROSOFT CORP	500 0000	14,024 60	27 91	13,955 00	12/31/2010
644535122	NEW GOLD INC - CW17	750 0000	1,102 78	2 8456	2,134 20	12/31/2010
742718109	PROCTER & GAMBLE CO	185 0000	9,589 05	64 33	11,901 05	12/31/2010
750438AB9	RADIO 7 375% 5/15/11	25,000 0000	24,733 75	102 25	25,562 50	12/31/2010
771195104	ROCHE HLDG	325 0000	10,889 61	36 745	11,942 12	12/31/2010
780287108	ROYAL GOLD INC	261 0000	11,971 48	54 63	14,258 43	12/31/2010
911312106	UPS	135 0000	6,066 52	72 58	9,798 30	12/31/2010
92343V104	VERIZON COMM	325 0000	8,919 94	35 78	11,628 50	12/31/2010
931142103	WAL MART STORES	270 0000	13,015 44	53 93	14,561 10	12/31/2010
959802109	WESTERN UNION	600 0000	9,654 16	18 57	11,142 00	12/31/2010
98462Y100	YAMANA GOLD INC	1,000 0000	11,039 90	12 80	12,800 00	12/31/2010
Y2187A101	EAGLE BULK SHIPPING	2,000 0000	10,453 20	4 98	9,960 00	12/31/2010
Total Securities		138,985.1800	499,427.73		587,208.88	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			499,427.73		587,208.88	