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

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: U/W GERTRUDE COUCH 360109011

A Employer identification number: 02-6004809

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

B Telephone number (see page 10 of the instructions): (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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,432,375.

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

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

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	8.	8.		STMT 1
	4 Dividends and interest from securities	42,370.	42,370.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	56,897.			
	b Gross sales price for all assets on line 6a 935,584.				
	7 Capital gain net income (from Part IV, line 2)		56,897.		
	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	99,275.	99,275.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,662.	13,662.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 5	1,738.	NONE	NONE	NONE
	b Accounting fees (attach schedule) STMT 6	1,675.	1,675.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	1,759.	378.		
	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 8	275.	275.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,109.	15,990.	NONE	NONE
	25 Contributions, gifts, grants paid	96,304.			96,304.
	26 **Total expenses and disbursements** Add lines 24 and 25	115,413.	15,990.	NONE	96,304.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-16,138.			
	b **Net investment income** (if negative, enter -0-)		83,285.		
	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	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	43,122.	38,425.	38,425.
	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 15 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 9	345,475.	298,047.	317,217.
	b	Investments - corporate stock (attach schedule) STMT 10	712,098.	748,565.	821,289.
	c	Investments - corporate bonds (attach schedule) STMT 12	253,621.	253,146.	255,444.
	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)	1,354,316.	1,338,183.	1,432,375.
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	1,354,316.	1,338,183.	
	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)	1,354,316.	1,338,183.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,354,316.	1,338,183.	

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	1,354,316.
2	Enter amount from Part I, line 27a	2	-16,138.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	5.
4	Add lines 1, 2, and 3	4	1,338,183.
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	1,338,183.

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	56,897.
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))
2009	27,191.	1,266,160.	0.02147516901
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.02147516901
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	0.02147516901
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,389,856.
5 Multiply line 4 by line 3	5	29,847.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	833.
7 Add lines 5 and 6	7	30,680.
8 Enter qualifying distributions from Part XII, line 4	8	96,304.

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 ▶ [X] and enter 1% of Part I, line 27b	1	833.
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	833.
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	833.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 648.		
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	648.
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	185.
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 2011 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 14			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (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)229-5990

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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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.

			Line	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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 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 2010.)*		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 2010?		4b		X

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 | | 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 15		13,662.	-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 24 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	1,370,962.
b	Average of monthly cash balances	1b	40,059.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,411,021.
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	1,411,021.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	21,165.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,389,856.
6	**Minimum investment return.** Enter 5% of line 5	6	69,493.

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	69,493.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	833.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	833.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	68,660.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	68,660.
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	68,660.

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	96,304.
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	96,304.
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	833.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,471.

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				68,660.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			35,470.	
b	Total for prior years: 20 08 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... NONE				
e	From 2009 ... NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 96,304.				
a	Applied to 2009, but not more than line 2a			35,470.	
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 2010 distributable amount				60,834.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(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	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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				7,826.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... 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 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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).)

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:

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 22				
Total . . . . ▶ 3a				96,304.
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	8.	
4 Dividends and interest from securities			14	42,369.	
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	56,898.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				99,275.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 99,275.

(See worksheet in line 13 instructions on page 29 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 04/15/2011 ▶ Trustee

Signature of officer or trustee TRICIA J. SMITH Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶

Phone no

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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					13.	
		10. AT&T INC PROPERTY TYPE: SECURITIES					07/29/2008	12/28/2010
292.00		307.00					-15.00	
		15000. AT&T INC 5.8% 02/15/2019 DTD 02/0 PROPERTY TYPE: SECURITIES					02/01/2010	03/15/2010
16,000.00		15,962.00					38.00	
		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					08/24/2010	12/28/2010
475.00		496.00					-21.00	
		180. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					03/25/2009	01/11/2010
5,875.00		4,395.00					1,480.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/23/2010	12/22/2010
426.00		421.00					5.00	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES					07/29/2008	12/22/2010
1,182.00		1,072.00					110.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/12/2010	12/28/2010
383.00		600.00					-217.00	
		410. AUTODESK INC PROPERTY TYPE: SECURITIES					01/08/2009	06/24/2010
10,905.00		12,721.00					-1,816.00	
		50000. BANK OF AMERICA 5.75% 12/01/201 PROPERTY TYPE: SECURITIES					10/01/2008	12/15/2010
50,738.00		44,024.00					6,714.00	
		894.135 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES					11/16/2009	11/24/2010
42,892.00		34,646.00					8,246.00	

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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)	
		160. BEST BUY INC PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
5,538.00		6,708.00					-1,170.00	
		110. BHP BILLITON LTD PROPERTY TYPE: SECURITIES					05/01/2009	05/05/2010
7,576.00		5,199.00					2,377.00	
		40.094 BUFFALO SMALL CAP FD #1444 PROPERTY TYPE: SECURITIES					11/24/2010	12/22/2010
1,058.00		987.00					71.00	
		20000. CATERPILLAR FIN SE 6.125% 02/17/2 PROPERTY TYPE: SECURITIES					11/18/2009	04/14/2010
22,493.00		22,446.00					47.00	
		40. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					07/29/2008	06/24/2010
2,900.00		2,140.00					760.00	
		10. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/23/2010	12/22/2010
896.00		810.00					86.00	
		20. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					12/08/2006	12/22/2010
390.00		543.00					-153.00	
		20000. CISCO SYSTEMS INC 5.25% 02/22/201 PROPERTY TYPE: SECURITIES					11/20/2009	03/15/2010
20,876.00		21,128.00					-252.00	
		80. CLOROX CO PROPERTY TYPE: SECURITIES					09/24/2008	11/08/2010
5,032.00		4,955.00					77.00	
		40. CLOROX CO PROPERTY TYPE: SECURITIES					09/24/2008	11/15/2010
2,549.00		2,478.00					71.00	
		50. CLOROX CO PROPERTY TYPE: SECURITIES					07/07/2009	11/16/2010
3,141.00		2,878.00					263.00	

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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)	
		110. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					09/24/2008	02/18/2010
5,198.00		2,651.00					2,547.00	
		50. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					01/08/2009	11/08/2010
3,146.00		1,100.00					2,046.00	
		10. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					11/23/2010	12/22/2010
729.00		654.00					75.00	
		30. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					09/24/2008	10/12/2010
2,123.00		2,176.00					-53.00	
		10. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					11/23/2010	12/22/2010
748.00		738.00					10.00	
		10. WALT DISNEY CO PROPERTY TYPE: SECURITIES					12/16/2010	12/22/2010
378.00		370.00					8.00	
		10. WALT DISNEY CO PROPERTY TYPE: SECURITIES					12/16/2010	12/28/2010
373.00		370.00					3.00	
		90. E M C CORP MASS PROPERTY TYPE: SECURITIES					09/24/2008	10/12/2010
1,816.00		1,100.00					716.00	
		100. E M C CORP MASS PROPERTY TYPE: SECURITIES					09/24/2008	10/22/2010
2,139.00		1,222.00					917.00	
		20. E M C CORP MASS PROPERTY TYPE: SECURITIES					11/23/2010	12/22/2010
457.00		427.00					30.00	
		10. ECOLAB INC PROPERTY TYPE: SECURITIES					05/05/2010	12/22/2010
502.00		486.00					16.00	

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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)	
		10. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					11/23/2010	12/22/2010
580.00		550.00					30.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	12/22/2010
418.00		486.00					-68.00	
		10. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					11/23/2010	12/22/2010
554.00		510.00					44.00	
		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					07/29/2008	12/28/2010
735.00		809.00					-74.00	
		155. FASTENAL CO COM PROPERTY TYPE: SECURITIES					07/29/2008	01/11/2010
7,107.00		7,674.00					-567.00	
		25000. FEDERAL HOME LN BK 7.375% 02/12/2 PROPERTY TYPE: SECURITIES					02/02/2000	02/12/2010
25,000.00		25,061.00					-61.00	
		25000. FEDERAL HME LN BK 5.875% 02/15/20 PROPERTY TYPE: SECURITIES					05/23/2002	08/24/2010
25,664.00		25,469.00					195.00	
		40000. FEDERAL HME LN BK 5.25% 09/13/201 PROPERTY TYPE: SECURITIES					11/20/2007	03/16/2010
44,000.00		41,701.00					2,299.00	
		40000. FEDERAL HME LN BK 5.00% 09/14/201 PROPERTY TYPE: SECURITIES					11/20/2007	07/12/2010
43,290.00		41,043.00					2,247.00	
		978.37 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES					11/16/2009	05/12/2010
20,379.00		20,800.00					-421.00	
		738.437 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES					11/16/2009	11/24/2010
17,553.00		12,386.00					5,167.00	

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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)	
		.207 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/24/2008	07/16/2010
2.00		2.00						
		43. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/24/2008	07/21/2010
317.00		345.00					-28.00	
		10. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					11/23/2010	12/28/2010
293.00		281.00					12.00	
		3.966 HARBOR INTERNATIONAL FD- INST CL F PROPERTY TYPE: SECURITIES					11/24/2010	12/28/2010
238.00		232.00					6.00	
		37.525 HARTFORD MUT FDS INC MIDCAP FD CL PROPERTY TYPE: SECURITIES					11/24/2010	12/22/2010
908.00		856.00					52.00	
		10. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					02/18/2010	12/22/2010
415.00		506.00					-91.00	
		10. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					11/23/2010	12/28/2010
424.00		438.00					-14.00	
		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/08/2006	12/22/2010
351.00		388.00					-37.00	
		10. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					07/29/2008	12/22/2010
533.00		469.00					64.00	
		100. ISHARES TR US TIPS BD FD PROPERTY TYPE: SECURITIES					01/27/2010	11/23/2010
10,981.00		10,498.00					483.00	
		690. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES					09/17/2009	11/23/2010
43,069.00		44,126.00					-1,057.00	

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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)	
		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/17/2010	12/22/2010
420.00		435.00					-15.00	
		15.306 PERKINS MID CAP VALUE FUND INSTIT PROPERTY TYPE: SECURITIES					11/24/2010	12/22/2010
345.00		333.00					12.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/17/2010	12/22/2010
621.00		645.00					-24.00	
		22000. KRAFT FOODS INC 5.625% 11/01/2011 PROPERTY TYPE: SECURITIES					11/23/2004	12/30/2010
22,951.00		23,316.00					-365.00	
		20. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/23/2010	12/22/2010
693.00		648.00					45.00	
		904.546 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					11/16/2009	05/12/2010
12,293.00		13,487.00					-1,194.00	
		3963.453 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					11/16/2009	11/24/2010
60,641.00		54,603.00					6,038.00	
		150. MEDTRONIC INC PROPERTY TYPE: SECURITIES					09/24/2008	03/17/2010
6,750.00		7,808.00					-1,058.00	
		20. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/08/2005	12/28/2010
560.00		555.00					5.00	
		70. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					09/24/2008	10/12/2010
3,659.00		7,830.00					-4,171.00	
		25000. MORGAN STANLEY DW 4.25% 5/15/2010 PROPERTY TYPE: SECURITIES					09/29/2003	05/15/2010
25,000.00		25,157.00					-157.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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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)	
		40. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					09/17/2009	05/27/2010
1,794.00		1,928.00					-134.00	
		165. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					07/29/2008	05/27/2010
7,402.00		9,720.00					-2,318.00	
		10. ORACLE CORP PROPERTY TYPE: SECURITIES					12/17/2010	12/22/2010
316.00		320.00					-4.00	
		2019.51 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES					11/02/2009	07/09/2010
22,699.00		22,073.00					626.00	
		3150. PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES					07/09/2010	11/24/2010
29,169.00		28,067.00					1,102.00	
		20. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					09/24/2008	12/22/2010
621.00		648.00					-27.00	
		170. PETSMART INC COM PROPERTY TYPE: SECURITIES					09/24/2008	01/11/2010
4,549.00		4,298.00					251.00	
		165. PETSMART INC COM PROPERTY TYPE: SECURITIES					09/24/2008	01/12/2010
4,365.00		4,172.00					193.00	
		1621.548 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES					05/12/2010	11/24/2010
50,819.00		46,765.00					4,054.00	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/15/2010	12/22/2010
649.00		643.00					6.00	
		20. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					11/23/2010	12/02/2010
1,013.00		999.00					14.00	

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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)	
		50. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					11/22/2004	12/02/2010
2,532.00		2,315.00					217.00	
		80. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					11/22/2004	12/03/2010
3,998.00		3,704.00					294.00	
		818.597 T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES					09/24/2009	11/24/2010
39,898.00		33,333.00					6,565.00	
		39.347 ROYCE SPECIAL EQUITY FD #327 PROPERTY TYPE: SECURITIES					11/24/2010	12/22/2010
826.00		787.00					39.00	
		10. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES					11/23/2010	12/22/2010
1,352.00		1,344.00					8.00	
		20. SOUTHERN CO PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
755.00		760.00					-5.00	
		90. SOUTHERN CO PROPERTY TYPE: SECURITIES					07/29/2008	12/16/2010
3,397.00		3,219.00					178.00	
		100. SOUTHERN CO PROPERTY TYPE: SECURITIES					07/29/2008	12/17/2010
3,771.00		3,577.00					194.00	
		10. STRYKER CORP COM PROPERTY TYPE: SECURITIES					11/23/2010	12/22/2010
544.00		509.00					35.00	
		10. TARGET CORP PROPERTY TYPE: SECURITIES					12/16/2010	12/22/2010
601.00		593.00					8.00	
		390. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES					12/08/2006	08/24/2010
9,478.00		11,501.00					-2,023.00	

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)	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/24/2008	12/22/2010
554.00		544.00					10.00	
		20. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					07/29/2008	12/22/2010
536.00		599.00					-63.00	
		10. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/16/2009	12/22/2010
478.00		508.00					-30.00	
		10. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES					11/23/2010	12/28/2010
792.00		740.00					52.00	
		10. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					11/23/2010	12/22/2010
357.00		361.00					-4.00	
		1279.756 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES					11/02/2009	11/24/2010
14,167.00		13,796.00					371.00	
		4451.426 VANGUARD MID-CAP INDEX FUND #85 PROPERTY TYPE: SECURITIES					09/18/2009	11/24/2010
86,669.00		66,927.00					19,742.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/23/2010	12/22/2010
351.00		325.00					26.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/23/2010	12/28/2010
356.00		325.00					31.00	
		25000. VERIZON NJ INC 5.875% 01/17/2012 PROPERTY TYPE: SECURITIES					11/23/2004	01/28/2010
26,666.00		26,661.00					5.00	
		20. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES					03/17/2010	12/28/2010
623.00		607.00					16.00	

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)	
		40. YUM BRANDS INC PROPERTY TYPE: SECURITIES					11/23/2010	12/02/2010
2,040.00		1,990.00					50.00	
		20. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/29/2008	12/02/2010
1,020.00		699.00					321.00	
		10. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/29/2008	12/22/2010
501.00		349.00					152.00	
		135. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					09/24/2008	09/15/2010
6,735.00		9,125.00					-2,390.00	
		10. ACE LTD PROPERTY TYPE: SECURITIES					11/23/2010	12/28/2010
622.00		590.00					32.00	
		20. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					06/23/2009	05/14/2010
1,317.00		1,459.00					-142.00	
		80. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					11/10/2008	05/14/2010
5,269.00		6,150.00					-881.00	
TOTAL GAIN(LOSS)							56,897.	

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	8.	8.
TOTAL	8.	8.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	454.	454.
AT&T INC 5.8% 02/15/2019 DTD 02/03/2009	106.	106.
ABBOTT LABORATORIES	194.	194.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	1,201.	1,201.
AMERICAN EXPRESS CO	227.	227.
APACHE CORP COM	69.	69.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	3,027.	3,027.
BHP BILLITON LTD	92.	92.
CATERPILLAR FIN SE 6.125% 02/17/2014 DTD	497.	497.
CHEVRONTEXACO CORP	355.	355.
CIMAREX ENERGY CO	48.	48.
CISCO SYSTEMS INC 5.25% 02/22/2011 DTD 0	330.	330.
CLOROX CO	357.	357.
COLGATE PALMOLIVE	223.	223.
CREDIT SUISSE FB 5.500% 08/15/2013 DTD 0	1,375.	1,375.
DIAGEO PLC ADR	414.	414.
WALT DISNEY CO	70.	70.
ECOLAB INC	59.	59.
EMERSON ELECTRIC CO	287.	287.
EXELON CORP COM	357.	357.
EXPEDITORS INTL WASH INC	92.	92.
EXXON MOBIL CORP	279.	279.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	2,500.	2,500.
FEDERAL HOME LN BK 7.375% 02/12/2010	907.	907.
FEDERAL HME LN BK 5.875% 02/15/2011 DTD	1,510.	1,510.
FEDERAL HME LN BK 4.500% 11/15/2012 DTD	1,125.	1,125.
FEDERAL HME LN BK 5.375% 05/18/2016 DTD	2,688.	2,688.
FEDERAL HME LN BK 5.25% 09/13/2013 DTD 0	1,073.	1,073.
FEDERAL HME LN BK 5.00% 09/14/2012 DTD 0	1,661.	1,661.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	2,375.	2,375.
FNMA 5.375% 06/12/2017 DTD 06/08/07	1,613.	1,613.
FIDELITY SPARTAN HIGH INCOME	271.	271.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GALLAGHER ARTHUR J & CO	384.	384.
HARBOR INTERNATIONAL FD- INST CL FUND #1	1,335.	1,335.
HEWLETT PACKARD	90.	90.
HOME DEPOT INC	314.	314.
ILLINOIS TOOL WKS INC	280.	280.
ISHARES TR US TIPS BD FD	225.	225.
ISHARES COHEN & STEERS RLTY	950.	950.
J P MORGAN CHASE & CO	54.	54.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	147.	147.
JOHNSON & JOHNSON	407.	407.
KRAFT FOODS INC 5.625% 11/01/2011 DTD 11	1,606.	1,606.
LINEAR TECHNOLOGIES CORP	170.	170.
MEDTRONIC INC	31.	31.
MICROSOFT CORP	278.	278.
MONSANTO CO NEW	75.	75.
MORGAN STANLEY DW 4.25% 5/15/2010 DTD 5/	531.	531.
NOVARTIS A G SPONSORED ADR	399.	399.
ONTARIO PROV CDA 4.5% 2/03/2015 DTD 2/03	1,125.	1,125.
PIMCO TOTAL RETURN FUND #35	351.	351.
PIMCO HIGH YLD FUND INSTL #108	815.	815.
PAYCHEX INC COM	456.	456.
PEPSICO	288.	288.
PEPSICO INC 3.750% 03/01/2014 DTD 03/02/	394.	394.
PROCTER & GAMBLE CO	283.	283.
QUALCOMM, INC.	30.	30.
QUEST DIAGNOSTICS INC COM	52.	52.
ROYCE SPECIAL EQUITY FD #327	49.	49.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	376.	376.
SIGMA ALDRICH CORP	59.	59.
SOUTHERN CO	342.	342.
STATE STREET CORP COM	6.	6.
STRYKER CORP COM	120.	120.
TD ASSET MGMT US GOVT PORT INSTL #2	14.	14.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TEXAS INSTRUMENTS	140.	140.
3M CO	320.	320.
US BANCORP DEL NEW	96.	96.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	108.	108.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	309.	309.
U S TREASURY NOTE 0.875% 02/29/2012 DTD	197.	197.
UNITED TECHNOLOGIES	238.	238.
UNITEDHEALTH GROUP INC COM	29.	29.
VANGUARD GNMA FUND #36	452.	452.
VANGUARD SHORT-TERM FEDERAL #49	155.	155.
VANGUARD INFLATION PROTECTED SEC 119	255.	255.
VANGUARD MID-CAP INDEX FUND #859	9.	9.
VERIZON COMMUNICATIONS	403.	403.
VERIZON NJ INC 5.875% 01/17/2012 DTD 01/	796.	796.
WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/	485.	485.
WELLS FARGO & COMPANY COM NEW	76.	76.
YUM BRANDS INC	273.	273.
ACE LTD	157.	157.
TOTAL	42,370.	42,370.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NON-ALLOCABLE LEGAL FEES	1,738.			
TOTALS	1,738.	NONE	NONE	NONE

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	1,675.	1,675.		
TOTALS	1,675.	1,675.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	60.	60.
990-PF TAXES	1,381.	
FOREIGN TAXES ON QUALIFIED FOR	318.	318.
TOTALS	1,759.	378.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE/PROBATE FEES	275.	275.
TOTALS	275.	275.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
50000 FED HOME LN MTG 5.00%	52,025.	55,669.
25000 FEDERAL HME LN BK 4.500%	24,654.	26,793.
50000 FEDERAL HME LN BK 5.375%	52,503.	57,431.
50000 FED HOME LN MTG 4.75%	51,357.	56,073.
30000 FNMA 5.375%	31,662.	34,589.
20000 U S TREASURY NOTE 4.125%	21,484.	21,202.
15000 U S TREASURY NOTE 3.125%	14,426.	15,161.
50000 U S TREASURY NOTE 0.875%	49,936.	50,299.
TOTALS	298,047.	317,217.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
210 APOLLO GROUP INC CL A	10,935.	8,293.
280 WALT DISNEY CO	9,128.	10,503.
360 HOME DEPOT INC	13,589.	12,622.
200 TARGET CORP	11,779.	12,026.
280 YUM BRANDS INC	9,783.	13,734.
120 COLGATE PALMOLIVE CO	7,672.	9,644.
155 DIAGEO PLC ADR	10,808.	11,521.
225 PEPSICO INCORPORATED	14,506.	14,699.
210 PROCTOR & GAMBLE CO	12,339.	13,509.
140 APACHE CORPORATION	14,509.	16,692.
155 CHEVRON CORPORATION	12,909.	14,144.
150 CIMAREX ENERGY CO	8,299.	13,280.
210 EXXON MOBIL CORP	15,522.	15,355.
260 ULTRA PETROLEUM CORP	12,858.	12,420.
140 ACE LTD	6,430.	8,715.
345 AMERICAN EXPRESS CO	11,368.	14,807.
320 GALLAHER ARTHUR J & CO	7,583.	9,306.
325 J P MORGAN CHASE & CO	13,346.	13,787.
170 STATE STREET CORP	7,003.	7,878.
520 US BANCORP DEL NEW	12,218.	14,024.
430 WELLS FARGO & CO NEW	8,645.	13,326.
270 ABBOTT LABS CO	12,944.	12,936.
210 JOHNSON & JOHNSON CO	12,859.	12,989.
230 STRYKER CORP	10,894.	12,351.
210 THERMO FISHER SCIENTIFIC I	10,638.	11,626.
220 UNITEDHEALTH GROUP INC	7,559.	7,944.
240 EMERSON ELECTRIC CO	10,981.	13,721.
250 EXPEDITORS INTL WASH INC	9,649.	13,650.
260 ILLINOIS TOOL WKS INC	12,157.	13,884.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
180 3M CO	13,001.	15,534.
170 UNITED TECHNOLOGIES	11,400.	13,382.
670 CISCO SYSTEMS INC	16,569.	13,554.
170 COGNIZANT TECHNOLOGY SOLUT	4,224.	12,459.
540 EMC CORPORATION/MASS	7,056.	12,366.
310 HEWLETT PACKARD CO	12,053.	13,051.
410 LINEAR TECHNOLOGY	12,002.	14,182.
580 MICROSOFT CORPORATION	15,817.	16,188.
180 ORACLE CORPORATION	5,572.	5,634.
485 PAYCHEX INC	13,735.	14,991.
180 QUALCOMM INCORPORATED	8,579.	8,908.
210 ECOLAB INC	10,167.	10,588.
100 SIGMA-ALDRICH CORP COMMON	5,456.	6,656.
320 AT&T INC	9,668.	9,402.
330 VERIZON COMMUNICATIONS	9,684.	11,807.
250 EXELON CORP	11,339.	10,410.
2872.005 INVESCO INTERNATIONAL	78,032.	80,129.
607.800 BUFFALO SMALL CAP FD	14,958.	15,930.
1325.738 HARBOR INTERNATIONAL	77,503.	80,273.
661.067 HARTFORD MUT FDS INC	15,072.	15,925.
713.575 PERKINS MID CAP VALUE	15,520.	16,105.
760.762 ROYCE SPECIAL EQUITY F	15,208.	15,877.
350 SPDR GOLD TRUST	47,040.	48,552.
TOTALS	748,565.	821,289.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
15000 COCA COLA CO 1.500%	14,335.	14,398.
15000 CREDIT SUISSE FB 5.500%	16,023.	16,084.
25000 CREDIT SUISSE FB 5.500%	26,297.	27,364.
20000 GE COMPANY 5.00%	21,726.	21,379.
15000 HEWLETT PACKARD CO 4.75%	16,369.	16,435.
15000 JPMORGAN CHASE & CO 6.0%	16,773.	16,751.
3000 KRAFT FOODS INC 5.625%	3,179.	3,117.
25000 ONTARIO PROV CDA 4.5%	25,543.	27,311.
20000 PEPSICO INC 3.75%	20,953.	21,166.
15000 SBC COMMUNICATIONS 5.10%	16,313.	16,412.
20000 WAL-MART STORES 4.55%	21,532.	21,603.
2230 FIDELITY HIGH INCOME FUND	19,914.	19,936.
1300 VANGUARD SHORT-TERM FEDER	14,209.	13,988.
1500 VANGUARD INFLATION PROTEC	19,980.	19,500.
TOTALS	253,146.	255,444.

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

DESCRIPTION		AMOUNT
ROUNDING ADJUSTMENT		5.
	TOTAL	5.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NH

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

OFFICER NAME:
MONIQUE T BROWN, C/O TD BANK NA
ADDRESS:
PO Box 477
Concord, NH 03302-0477
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 13,662.

TOTAL COMPENSATION: 13,662.

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	1,336,503.	40,626.	
FEBRUARY	1,355,915.	38,130.	
MARCH	1,393,004.	37,926.	
APRIL	1,412,341.	38,421.	
MAY	1,338,855.	46,303.	
JUNE	1,310,374.	38,220.	
JULY	1,365,840.	38,342.	
AUGUST	1,326,991.	40,643.	
SEPTEMBER	1,391,216.	41,677.	
OCTOBER	1,417,288.	40,772.	
NOVEMBER	1,409,265.	41,226.	
DECEMBER	1,393,950.	38,425.	
TOTAL	16,451,542.	480,711.	
AVERAGE FMV	1,370,962.	40,059.	

FORM 990PF, PART XV - LINES 2a - 2d

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RECIPIENT NAME:
  Monique T. Brown c/o TD Bank NA
ADDRESS:
  PO Box 477
  Concord, NH 03302-0477
RECIPIENT'S PHONE NUMBER: 603-229-5990
FORM, INFORMATION AND MATERIALS:
  Letter submitting request
SUBMISSION DEADLINES:
  Grant requests are reviewed semi-annually
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  Selection is made from various Concord, NH charitable, religious or eleemosynary institutions for one-fourth of balance available for distribution.

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

RECIPIENT NAME:
CONCORD REG. VISITING NURSE ASSN.
ATTN: VIOLET ROUNDS
ADDRESS:
DIRECTOR OF FINANCE
CONCORD, NH 03301-3502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 27,268.

RECIPIENT NAME:
NEW HAMPSHIRE HISTORICAL SOCIETY
WILLIAM H DUNLAP, EXE. DIRECTOR
ADDRESS:
30 PARK STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HELP UNDERWRITE DOCUMENTARY FILM
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
LEAGUE OF NH CRAFTSMEN
SUSIE LOWE-STOCKWELL, EXE. DIRECTOR
ADDRESS:
205 NORTH MAIN STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIALLY ASSIST WITH EDUCATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CONCORD-MERRIMACK COUNTY SPCA
ADDRESS:
130 WASHINGTON STREET
PENACOOK, NH 03303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
SECOND CONGREGATIONAL SOCIETY
UNITARIAN UNIVERSALIST
ADDRESS:
KEN KOERBER, TREASURER
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 26,268.

RECIPIENT NAME:
THE FRIENDS PROGRAM, INC.
ADDRESS:
249 PLEASANT STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR FUND VOLUNTEER MENTORS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FIVE RIVERS CONSERVATION TRUST
ATTN: JAY HAINES, EXE. DIRECTOR
ADDRESS:
54 PORTSMOUTH STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE CONSERVATION EASEMENT
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,250.

RECIPIENT NAME:
STRATHSPEY & REEL SOCIETY OF NH
ATTN: BETSY WOODMAN
ADDRESS:
102 LITTLE POND ROAD
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PARTIALLY OFFSET INCREASE TO MUSIC DIRECTOR
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,750.

RECIPIENT NAME:
GREATER CONCORD CHAMBER OF COMMERCE
ADDRESS:
40 COMMERCIAL STREET
CONCORD, NH 03301-5078
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT INCUBATAOR SPACE FOR ENTERPRISES
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CONCORD HOSPITAL
RICHARD FORD
ADDRESS:
C/O ACCOUNTING DEPT
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 26,268.

RECIPIENT NAME:
CONCORD CHORALE, INC.
ADDRESS:
PO BOX 160
CONCORD, NH 03302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE 2009-2010 SEASON
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
RISE AGAIN OUTREACH
ATTN: ROBERT MAGAN
ADDRESS:
33 STANIELS ROAD
LOUDON, NH 03307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OPERATION OF BUS IN COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

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

RECIPIENT NAME:
VOLUNTEER NH!
117 PLEASANT STREET DOLLOFF BLD
ADDRESS:
4TH FLOOR
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ANNUAL CONFERENCE
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 300.

TOTAL GRANTS PAID: 96,304.

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				
15000. AT&T INC 5.8%					
02/15/2019 DTD 02/03/2009	02/01/2010	03/15/2010	16,000.00	15,962.00	38.00
10. ABBOTT LABORATORIES	08/24/2010	12/28/2010	475.00	496.00	-21.00
180. ABERCROMBIE & FITCH	03/25/2009	01/11/2010	5,875.00	4,395.00	1,480.00
10. AMERICAN EXPRESS CO	11/23/2010	12/22/2010	426.00	421.00	5.00
10. APOLLO GROUP INC CL A	01/12/2010	12/28/2010	383.00	600.00	-217.00
160. BEST BUY INC	11/23/2010	12/16/2010	5,538.00	6,708.00	-1,170.00
40.094 BUFFALO SMALL CAP	11/24/2010	12/22/2010	1,058.00	987.00	71.00
20000. CATERPILLAR FIN SE					
6.125% 02/17/2014 DTD 02/12/09	11/18/2009	04/14/2010	22,493.00	22,446.00	47.00
10. CIMAREX ENERGY CO	11/23/2010	12/22/2010	896.00	810.00	86.00
20000. CISCO SYSTEMS INC					
5.25% 02/22/2011 DTD 02/22/06	11/20/2009	03/15/2010	20,876.00	21,128.00	-252.00
10. COGNIZANT TECHNLGY	11/23/2010	12/22/2010	729.00	654.00	75.00
10. DIAGEO PLC ADR	11/23/2010	12/22/2010	748.00	738.00	10.00
10. WALT DISNEY CO	12/16/2010	12/22/2010	378.00	370.00	8.00
10. WALT DISNEY CO	12/16/2010	12/28/2010	373.00	370.00	3.00
20. E M C CORP MASS	11/23/2010	12/22/2010	457.00	427.00	30.00
10. ECOLAB INC	05/05/2010	12/22/2010	502.00	486.00	16.00
10. EMERSON ELECTRIC CO	11/23/2010	12/22/2010	580.00	550.00	30.00
10. EXELON CORP COM	01/11/2010	12/22/2010	418.00	486.00	-68.00
10. EXPEDITORS INTL WASH	11/23/2010	12/22/2010	554.00	510.00	44.00
978.37 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	11/16/2009	05/12/2010	20,379.00	20,800.00	-421.00
10. GALLAGHER ARTHUR J &	11/23/2010	12/28/2010	293.00	281.00	12.00
3.966 HARBOR INTERNATIONAL					
FD- INST CL FUND #11	11/24/2010	12/28/2010	238.00	232.00	6.00
37.525 HARTFORD MUT FDS					
INC MIDCAP FD CL Y FD# 229	11/24/2010	12/22/2010	908.00	856.00	52.00
10. HEWLETT PACKARD	02/18/2010	12/22/2010	415.00	506.00	-91.00
10. HEWLETT PACKARD	11/23/2010	12/28/2010	424.00	438.00	-14.00
100. ISHARES TR US TIPS BD	01/27/2010	11/23/2010	10,981.00	10,498.00	483.00
Totals					

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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
10. J P MORGAN CHASE & CO	03/17/2010	12/22/2010	420.00	435.00	-15.00
15.306 PERKINS MID CAP					
VALUE FUND INSTITUTIONAL CLASS	11/24/2010	12/22/2010	345.00	333.00	12.00
10. JOHNSON & JOHNSON	03/17/2010	12/22/2010	621.00	645.00	-24.00
20. LINEAR TECHNOLOGIES	11/23/2010	12/22/2010	693.00	648.00	45.00
904.546 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	11/16/2009	05/12/2010	12,293.00	13,487.00	-1,194.00
40. NOVARTIS A G SPONSORED	09/17/2009	05/27/2010	1,794.00	1,928.00	-134.00
10. ORACLE CORP	12/17/2010	12/22/2010	316.00	320.00	-4.00
2019.51 PIMCO TOTAL RETURN	11/02/2009	07/09/2010	22,699.00	22,073.00	626.00
3150. PIMCO HIGH YLD FUND	07/09/2010	11/24/2010	29,169.00	28,067.00	1,102.00
1621.548 T ROWE PRICE	05/12/2010	11/24/2010	50,819.00	46,765.00	4,054.00
10. PROCTER & GAMBLE CO	11/15/2010	12/22/2010	649.00	643.00	6.00
20. QUEST DIAGNOSTICS INC	11/23/2010	12/02/2010	1,013.00	999.00	14.00
39.347 ROYCE SPECIAL	11/24/2010	12/22/2010	826.00	787.00	39.00
10. SPDR GOLD TRUST	11/23/2010	12/22/2010	1,352.00	1,344.00	8.00
20. SOUTHERN CO	11/23/2010	12/16/2010	755.00	760.00	-5.00
10. STRYKER CORP COM	11/23/2010	12/22/2010	544.00	509.00	35.00
10. TARGET CORP	12/16/2010	12/22/2010	601.00	593.00	8.00
10. UNITED TECHNOLOGIES	11/23/2010	12/28/2010	792.00	740.00	52.00
10. UNITEDHEALTH GROUP INC	11/23/2010	12/22/2010	357.00	361.00	-4.00
10. VERIZON COMMUNICATIONS	11/23/2010	12/22/2010	351.00	325.00	26.00
10. VERIZON COMMUNICATIONS	11/23/2010	12/28/2010	356.00	325.00	31.00
20. WELLS FARGO & COMPANY	03/17/2010	12/28/2010	623.00	607.00	16.00
40. YUM BRANDS INC	11/23/2010	12/02/2010	2,040.00	1,990.00	50.00
10. ACE LTD	11/23/2010	12/28/2010	622.00	590.00	32.00
20. TRANSOCEAN LTD ZUG	06/23/2009	05/14/2010	1,317.00	1,459.00	-142.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			243,764.00	238,888.00	4,876.00
Totals			243,764.00	238,888.00	4,876.00

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					
10. AT&T INC	07/29/2008	12/28/2010	292.00	307.00	-15.00
10. APACHE CORP COM	07/29/2008	12/22/2010	1,182.00	1,072.00	110.00
410. AUTODESK INC	01/08/2009	06/24/2010	10,905.00	12,721.00	-1,816.00
50000. BANK OF AMERICA					
5.75% 12/01/2017 DTD 12/04/07	10/01/2008	12/15/2010	50,738.00	44,024.00	6,714.00
894.135 BARON ASSET FD	11/16/2009	11/24/2010	42,892.00	34,646.00	8,246.00
110. BHP BILLITON LTD	05/01/2009	05/05/2010	7,576.00	5,199.00	2,377.00
40. CIMAREX ENERGY CO	07/29/2008	06/24/2010	2,900.00	2,140.00	760.00
20. CISCO SYSTEMS INC	12/08/2006	12/22/2010	390.00	543.00	-153.00
80. CLOROX CO	09/24/2008	11/08/2010	5,032.00	4,955.00	77.00
40. CLOROX CO	09/24/2008	11/15/2010	2,549.00	2,478.00	71.00
50. CLOROX CO	07/07/2009	11/16/2010	3,141.00	2,878.00	263.00
110. COGNIZANT TECHNLGY	09/24/2008	02/18/2010	5,198.00	2,651.00	2,547.00
50. COGNIZANT TECHNLGY	01/08/2009	11/08/2010	3,146.00	1,100.00	2,046.00
30. DIAGEO PLC ADR	09/24/2008	10/12/2010	2,123.00	2,176.00	-53.00
90. E M C CORP MASS	09/24/2008	10/12/2010	1,816.00	1,100.00	716.00
100. E M C CORP MASS	09/24/2008	10/22/2010	2,139.00	1,222.00	917.00
10. EXXON MOBIL CORP	07/29/2008	12/28/2010	735.00	809.00	-74.00
155. FASTENAL CO COM	07/29/2008	01/11/2010	7,107.00	7,674.00	-567.00
25000. FEDERAL HOME LN BK					
7.375% 02/12/2010	02/02/2000	02/12/2010	25,000.00	25,061.00	-61.00
25000. FEDERAL HME LN BK					
5.875% 02/15/2011 DTD 02/14/01	05/23/2002	08/24/2010	25,664.00	25,469.00	195.00
40000. FEDERAL HME LN BK					
5.25% 09/13/2013 DTD 08/07/2006	11/20/2007	03/16/2010	44,000.00	41,701.00	2,299.00
40000. FEDERAL HME LN BK					
5.00% 09/14/2012 DTD 08/08/2007	11/20/2007	07/12/2010	43,290.00	41,043.00	2,247.00
738.437 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	11/16/2009	11/24/2010	17,553.00	12,386.00	5,167.00
.207 FRONTIER COMMUNICATIO	09/24/2008	07/16/2010	2.00	2.00	
43. FRONTIER COMMUNICATION	09/24/2008	07/21/2010	317.00	345.00	-28.00
10. HOME DEPOT INC	12/08/2006	12/22/2010	351.00	388.00	-37.00
Totals					

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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. ILLINOIS TOOL WKS INC	07/29/2008	12/22/2010	533.00	469.00	64.00
690. ISHARES COHEN &	09/17/2009	11/23/2010	43,069.00	44,126.00	-1,057.00
22000. KRAFT FOODS INC					
5.625% 11/01/2011 DTD 11/02/01	11/23/2004	12/30/2010	22,951.00	23,316.00	-365.00
3963.453 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	11/16/2009	11/24/2010	60,641.00	54,603.00	6,038.00
150. MEDTRONIC INC	09/24/2008	03/17/2010	6,750.00	7,808.00	-1,058.00
20. MICROSOFT CORP	12/08/2005	12/28/2010	560.00	555.00	5.00
70. MONSANTO CO NEW	09/24/2008	10/12/2010	3,659.00	7,830.00	-4,171.00
25000. MORGAN STANLEY DW					
4.25% 5/15/2010 DTD 5/7/2003	09/29/2003	05/15/2010	25,000.00	25,157.00	-157.00
165. NOVARTIS A G	07/29/2008	05/27/2010	7,402.00	9,720.00	-2,318.00
20. PAYCHEX INC COM	09/24/2008	12/22/2010	621.00	648.00	-27.00
170. PETSMART INC COM	09/24/2008	01/11/2010	4,549.00	4,298.00	251.00
165. PETSMART INC COM	09/24/2008	01/12/2010	4,365.00	4,172.00	193.00
50. QUEST DIAGNOSTICS INC	11/22/2004	12/02/2010	2,532.00	2,315.00	217.00
80. QUEST DIAGNOSTICS INC	11/22/2004	12/03/2010	3,998.00	3,704.00	294.00
818.597 T. ROWE PRICE NEW	09/24/2009	11/24/2010	39,898.00	33,333.00	6,565.00
90. SOUTHERN CO	07/29/2008	12/16/2010	3,397.00	3,219.00	178.00
100. SOUTHERN CO	07/29/2008	12/17/2010	3,771.00	3,577.00	194.00
390. TEXAS INSTRUMENTS	12/08/2006	08/24/2010	9,478.00	11,501.00	-2,023.00
10. THERMO ELECTRON CORP	09/24/2008	12/22/2010	554.00	544.00	10.00
20. US BANCORP DEL NEW	07/29/2008	12/22/2010	536.00	599.00	-63.00
10. ULTRA PETROLEUM CORP	12/16/2009	12/22/2010	478.00	508.00	-30.00
1279.756 VANGUARD GNMA	11/02/2009	11/24/2010	14,167.00	13,796.00	371.00
4451.426 VANGUARD MID-CAP	09/18/2009	11/24/2010	86,669.00	66,927.00	19,742.00
25000. VERIZON NJ INC					
5.875% 01/17/2012 DTD 01/22/02	11/23/2004	01/28/2010	26,666.00	26,661.00	5.00
20. YUM BRANDS INC	07/29/2008	12/02/2010	1,020.00	699.00	321.00
10. YUM BRANDS INC	07/29/2008	12/22/2010	501.00	349.00	152.00
135. ZIMMER HLDGS INC	09/24/2008	09/15/2010	6,735.00	9,125.00	-2,390.00
80. TRANSOCEAN LTD ZUG	11/10/2008	05/14/2010	5,269.00	6,150.00	-881.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			691,807.00	639,799.00	52,008.00
Totals			691,807.00	639,799.00	52,008.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
VANGUARD GNMA FUND #36	13.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		13.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		13.00