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Form **990-PF**  
Department of the Treasury  
Internal Revenue Service

**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation  
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052  
**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 ELSIE BUNKER 360342018**

Number and street (or P.O. box number if mail is not delivered to street address): **PO BOX 477**

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

Room/suite:

A Employer identification number: **02-6021165**

B Telephone number (see page 10 of the instructions): **(603) 229-5990**

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **477,703.**

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

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 . . . . . ☐

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .				
3 Interest on savings and temporary cash investments . . . . .	2.	2.		STMT 1
4 Dividends and interest from securities . . . . .	18,490.	18,490.		STMT 2
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10	72,021.			
b Gross sales price for all assets on line 6a <b>516,788.</b>				
7 Capital gain net income (from Part IV, line 2) . . . . .		72,021.		
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 . . . . .	90,513.	90,513.		
13 Compensation of officers, directors, trustees, etc., . . . . .	4,540.	4,540.		
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 3 . . . . .	575.	575.	NONE	NONE
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .	169.	68.		
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 4 . . . . .	275.	275.		
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	5,559.	5,458.	NONE	NONE
25 Contributions, gifts, grants paid . . . . .	22,920.			22,920.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	28,479.	5,458.	NONE	22,920.
27 Subtract line 26 from line 12: . . . . .				
a Excess of revenue over expenses and disbursements . . . . .	62,034.			
b Net investment income (if negative, enter -0-) . . . . .		85,055.		
c Adjusted net income (if negative, enter -0-) . . . . .				

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 . . . . .	13,092.	13,626.	13,626.
	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) . . . . .			
	b	Investments - corporate stock (attach schedule) . STMT 6 . . . . .	142,549.	169,605.	177,891.
	c	Investments - corporate bonds (attach schedule) . STMT 7 . . . . .	268,681.	303,122.	286,186.
	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) . . . . .	424,322.	486,353.	477,703.	
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 ▶ <input type="checkbox"/>				
	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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	424,322.	486,353.	
	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) . . . . .	424,322.	486,353.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	424,322.	486,353.		

## 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	424,322.
2	Enter amount from Part I, line 27a . . . . .	2	62,034.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	486,356.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	486,353.

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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.)
<b>1a SEE PART IV DETAIL</b>					
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) FMV 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					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	<b>72,021.</b>	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>			<b>3</b>		
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.					

**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	20,955.	420,843.	0.04979291565
2008	23,528.	457,185.	0.05146275578
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005			
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.10125567143
<b>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</b>			<b>3</b> 0.02531391786
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 458,220.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 11,599.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 851.
<b>7 Add lines 5 and 6</b>			<b>7</b> 12,450.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 22,920.

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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .		1	851.
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 <input checked="" type="checkbox"/> 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	851.
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	851.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	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 <input type="checkbox"/> if Form 2220 is attached . . . . .	8		2.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		853.
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 <input type="checkbox"/> NONE Refunded <input checked="" type="checkbox"/>	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? . . . . .	2		X
If "Yes," attach a detailed description of the activities			
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? . . . . .	5		X
If "Yes," attach the statement required by General Instruction T.			
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 9			
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

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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? . . . . .	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 ST., CONCORD, NH ZIP + 4 ▶ 03301				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	▶ X		
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15				
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	Yes	No 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.

	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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 . . . . . ▶ <input type="checkbox"/>		
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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

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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** ☐ 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 10		4,540.	-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**

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**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 . . . . .	

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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	451,669.
b	Average of monthly cash balances	1b	13,529.
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	465,198.
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	465,198.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	6,978.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	458,220.
6	Minimum investment return. Enter 5% of line 5	6	22,911.

**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	22,911.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	851.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	851.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,060.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	22,060.
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	22,060.

**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	22,920.
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	22,920.
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	851.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,069.

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				22,060.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .			NONE	
<b>b</b> Total for prior years: 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	931.			
<b>e</b> From 2009 . . . . .	115.			
<b>f</b> Total of lines 3a through e . . . . .	1,046.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>22,920.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				22,060.
<b>e</b> Remaining amount distributed out of corpus . . . . .	860.			
<b>5</b> Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	1,906.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				NONE
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	1,906.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	931.			
<b>d</b> Excess from 2009 . . . . .	115.			
<b>e</b> Excess from 2010 . . . . .	860.			

**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)

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) 2010	(b) 2009	(c) 2008	(d) 2007	
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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<div>a Paid during the year</div> <div>SEE STATEMENT 12</div>				
<b>Total</b> . . . . .			▶ <b>3a</b>	22,920.
<div>b Approved for future payment</div>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash . . . . .	<b>1a(1)</b>	X
	(2) Other assets . . . . .	<b>1a(2)</b>	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization . . . . .	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization . . . . .	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets . . . . .	<b>1b(3)</b>	X
	(4) Reimbursement arrangements . . . . .	<b>1b(4)</b>	X
	(5) Loans or loan guarantees . . . . .	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations . . . . .	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	<b>1c</b>	X
<b>d</b>	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

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.				
	 Signature of officer or trustee <b>TRICIA J. SMITH</b>		Date <b>04/17/2011</b>		Title <b>Trustee</b>
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
					Check <input type="checkbox"/> if self-employed
	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					4,632.	
1,918.00		78.835 ASTON FDS MONTAG & CALDWELL GROWT PROPERTY TYPE: SECURITIES 1,824.00					10/18/2010	12/16/2010
							94.00	
881.00		32.081 INVESCO INTERNATIONAL GROWTH FUND PROPERTY TYPE: SECURITIES 878.00					10/18/2010	12/16/2010
							3.00	
759.00		56.151 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES 753.00					01/19/2010	02/10/2010
							6.00	
256.00		18.747 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES 256.00					03/16/2010	05/17/2010
340.00		24.886 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES 339.00					03/16/2010	06/11/2010
							1.00	
531.00		37.744 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES 503.00					03/16/2010	08/16/2010
							28.00	
45.00		3.233 ARTIO TOTAL RETURN BOND FD-I #1524 PROPERTY TYPE: SECURITIES 42.00					08/07/2006	08/16/2010
							3.00	
29,014.00		2037.51 ARTIO TOTAL RETURN BOND FD-I #15 PROPERTY TYPE: SECURITIES 26,436.00					06/16/2009	10/18/2010
							2,578.00	
748.00		17.729 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 720.00					05/31/2005	01/19/2010
							28.00	
1,230.00		27.876 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 1,132.00					05/31/2005	03/16/2010
							98.00	

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Kind of Property		Description				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)	
141.00		3.184 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 129.00				05/31/2005 12.00	05/17/2010
1,876.00		41.322 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 1,679.00				08/16/2010 197.00	10/18/2010
15,799.00		347.996 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 13,745.00				03/16/2009 2,054.00	10/18/2010
328.00		12.622 BUFFALO SMALL CAP FD #1444 PROPERTY TYPE: SECURITIES 303.00				10/18/2010 25.00	12/16/2010
65.00		1.454 COLUMBIA VALUE & RESTRUCTURING FUN PROPERTY TYPE: SECURITIES 63.00				11/16/2009 2.00	01/19/2010
1,069.00		23.971 COLUMBIA VALUE & RESTRUCTURING FU PROPERTY TYPE: SECURITIES 895.00				08/07/2006 174.00	01/19/2010
2,294.00		51.284 COLUMBIA VALUE & RESTRUCTURING FU PROPERTY TYPE: SECURITIES 2,062.00				02/10/2010 232.00	03/16/2010
5,737.00		125.17 COLUMBIA VALUE & RESTRUCTURING FU PROPERTY TYPE: SECURITIES 5,112.00				08/16/2010 625.00	10/18/2010
33,810.00		737.727 COLUMBIA VALUE & RESTRUCTURING F PROPERTY TYPE: SECURITIES 26,053.00				07/01/2009 7,757.00	10/18/2010
331.00		10.346 DAVIS NY VENTURE FD INC CL Y PROPERTY TYPE: SECURITIES 370.00				10/16/2007 -39.00	01/19/2010
654.00		20.264 DAVIS NY VENTURE FD INC CL Y PROPERTY TYPE: SECURITIES 725.00				10/16/2007 -71.00	03/16/2010



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Kind of Property		Description				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)	
1,530.00		46.52 DAVIS NY VENTURE FD INC CL Y PROPERTY TYPE: SECURITIES 1,413.00				08/16/2010 117.00	10/18/2010
16,158.00		491.417 DAVIS NY VENTURE FD INC CL Y PROPERTY TYPE: SECURITIES 16,459.00				07/01/2009 -301.00	10/18/2010
2,897.00		27.022 DODGE & COX STK FD COM PROPERTY TYPE: SECURITIES 2,709.00				10/18/2010 188.00	12/16/2010
1,393.00		127.349 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 1,379.00				01/19/2010 14.00	02/10/2010
542.00		49.022 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 541.00				03/16/2010 1.00	05/17/2010
704.00		63.705 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 703.00				03/16/2010 1.00	06/11/2010
985.00		86.798 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 937.00				03/16/2010 48.00	08/16/2010
57,600.00		5039.381 FEDERATED TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 44,631.00				08/17/2009 12,969.00	10/18/2010
169.00		7.813 FIDELITY ADVISOR EMERGING MARKET C PROPERTY TYPE: SECURITIES 146.00				11/16/2009 23.00	01/19/2010
84.00		3.872 FIDELITY ADVISOR EMERGING MARKET C PROPERTY TYPE: SECURITIES 58.00				10/16/2007 26.00	01/19/2010
2,600.00		133.449 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 2,001.00				10/16/2007 599.00	02/10/2010

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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)	
249.00		11.67 FIDELITY ADVISOR EMERGING MARKET C PROPERTY TYPE: SECURITIES 175.00					10/16/2007 74.00	03/16/2010
223.00		10.754 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 215.00					06/11/2010 8.00	08/16/2010
49.00		2.041 FIDELITY ADVISOR EMERGING MARKET C PROPERTY TYPE: SECURITIES 40.00					06/11/2010 9.00	10/18/2010
5,526.00		231.491 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 3,305.00					03/16/2009 2,221.00	10/18/2010
915.00		15.525 HARBOR INTERNATIONAL FD- INST CL PROPERTY TYPE: SECURITIES 928.00					10/18/2010 -13.00	12/16/2010
5,401.00		246.182 HARTFORD MUT FDS INC MIDCAP FD C PROPERTY TYPE: SECURITIES 5,042.00					06/11/2010 359.00	10/18/2010
369.00		15.466 HARTFORD MUT FDS INC MIDCAP FD CL PROPERTY TYPE: SECURITIES 317.00					06/11/2010 52.00	12/16/2010
250.00		11.164 PERKINS MID CAP VALUE FUND INSTIT PROPERTY TYPE: SECURITIES 237.00					10/18/2010 13.00	12/16/2010
6,958.00		521.621 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 7,843.00					03/17/2008 -885.00	02/10/2010
192.00		13.401 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 201.00					03/17/2008 -9.00	03/16/2010
401.00		29.279 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 440.00					03/17/2008 -39.00	08/16/2010

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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)	
982.00		63.699 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 860.00				06/11/2010 122.00	10/18/2010
8,155.00		528.875 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 6,803.00				07/01/2009 1,352.00	10/18/2010
3,156.00		289.008 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 3,151.00				01/19/2010 5.00	02/10/2010
50.00		4.582 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 49.00				05/31/2005 1.00	02/10/2010
1,608.00		144.474 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 1,595.00				03/16/2010 13.00	05/17/2010
1,196.00		107.519 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 1,187.00				03/16/2010 9.00	06/11/2010
319.00		28.722 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 308.00				05/31/2005 11.00	06/11/2010
2,766.00		240.313 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 2,575.00				05/31/2005 191.00	08/16/2010
116,284.00		9947.282 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 105,470.00				08/17/2009 10,814.00	10/18/2010
1,094.00		39.142 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 951.00				05/31/2005 143.00	01/19/2010
3,038.00		107.125 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 2,761.00				02/10/2010 277.00	03/16/2010

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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)	
10,860.00		360.319 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 9,395.00					08/16/2010 1,465.00	10/18/2010
44,240.00		1467.831 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 35,447.00					07/01/2009 8,793.00	10/18/2010
347.00		7.115 PRICE T ROWE MIDCAP GROWTH PROPERTY TYPE: SECURITIES 297.00					11/16/2009 50.00	01/19/2010
590.00		11.568 PRICE T ROWE MIDCAP GROWTH PROPERTY TYPE: SECURITIES 474.00					02/10/2010 116.00	03/16/2010
179.00		3.477 PRICE T ROWE MIDCAP GROWTH PROPERTY TYPE: SECURITIES 133.00					07/01/2009 46.00	05/17/2010
7,877.00		157.406 PRICE T ROWE MIDCAP GROWTH PROPERTY TYPE: SECURITIES 6,005.00					07/01/2009 1,872.00	06/11/2010
346.00		16.471 ROYCE SPECIAL EQUITY FD #327 PROPERTY TYPE: SECURITIES 318.00					10/18/2010 28.00	12/16/2010
401.00		39.275 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 401.00					01/19/2010	02/10/2010
73.00		7.122 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 73.00					03/16/2010	05/17/2010
226.00		22.104 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 226.00					03/16/2010	06/11/2010
23.00		2.262 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 23.00					10/18/2010	12/16/2010

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Kind of Property		Description				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)	
42.00		2.541 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES 40.00				11/16/2009 2.00	01/19/2010
828.00		49.913 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES 579.00				01/16/2009 249.00	01/19/2010
646.00		38.195 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES 591.00				02/10/2010 55.00	03/16/2010
612.00		36.164 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES 420.00				01/16/2009 192.00	03/16/2010
481.00		28.182 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES 327.00				01/16/2009 154.00	05/17/2010
1,253.00		70.876 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES 1,155.00				08/16/2010 98.00	10/18/2010
25,189.00		1424.591 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES 16,334.00				03/16/2009 8,855.00	10/18/2010
2,339.00		217.536 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 2,335.00				01/19/2010 4.00	02/10/2010
621.00		57.194 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 619.00				03/16/2010 2.00	05/17/2010
1,534.00		140.25 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 1,516.00				03/16/2010 18.00	06/11/2010
476.00		42.921 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 460.00				09/16/2009 16.00	08/16/2010

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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)	
71,304.00		6429.575 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 68,150.00					09/16/2009 3,154.00	10/18/2010
TOTAL GAIN (LOSS) .....		.....					----- 72,021. =====	

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	2.	2.
	-----	-----
TOTAL	2.	2.
	=====	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ASTON FDS MONTAG & CALDWELL GROWTH FUND	448.	448.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	257.	257.
ARTIO TOTAL RETURN BOND FD-I #1524	822.	822.
COLUMBIA VALUE & RESTRUCTURING FUND #205	388.	388.
DODGE & COX STK FD COM	142.	142.
FEDERATED TOTAL RETURN BOND FUND INSTITU	2,034.	2,034.
FIDELITY SPARTAN HIGH INCOME	674.	674.
FIDELITY SELECT PORTFOLIOS SELECT GOLD P	471.	471.
HARBOR INTERNATIONAL FD- INST CL FUND #1	266.	266.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	32.	32.
PIMCO TOTAL RETURN FUND #35	2,774.	2,774.
PIMCO INVESTMENT GRADE CORP BOND FUND CL	6,304.	6,304.
ROYCE SPECIAL EQUITY FD #327	11.	11.
TD ASSET MGMT US GOVT PORT INSTL #2	4.	4.
TD ASSET MGMT MONEY MKT INSTL CL #1	1.	1.
TD ASSET MGMT SHORT TERM BOND #4	480.	480.
VANGUARD GNMA FUND #36	2,070.	2,070.
VANGUARD INTERMEDIATE TERM TREASURY FUND	864.	864.
VANGUARD INFLATION PROTECTED SEC 119	448.	448.
	-----	-----
TOTAL	18,490.	18,490.
	=====	=====



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 -----
990-PF TAXES	101.	68.
FOREIGN TAXES ON QUALIFIED FOR	68.	
TOTALS	169.	68.
	=====	=====

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

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

U/W ELSIE BUNKER 360342018

02-6021165

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
2402.356 ASTON FDS MONTAG & CA	55,591.	58,209.
581.289 INVESCO INTERNATIONAL	15,910.	16,218.
137.208 BUFFALO SMALL CAP FD	3,294.	3,596.
546.115 DODGE & COX STK FD	54,753.	58,849.
268.329 FIDELITY SELECT PORTFO	14,524.	14,251.
265.351 HARBOR INTERNATIONAL F	15,860.	16,067.
149.100 HARTFORD MUT FDS INC	3,034.	3,592.
157.967 PERKINS MID CAP VALUE	3,360.	3,565.
169.827 ROYCE SPECIAL EQUITY F	3,279.	3,544.
	-----	-----
TOTALS	169,605.	177,891.
	=====	=====

U/W ELSIE BUNKER 360342018

02-6021165

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3824.477 FIDELITY HIGH INCOME	34,299.	34,191.
8842.305 PIMCO INVESTMENT GRAD	103,651.	92,667.
5603.797 TD ASSET MGMT SHORT T	57,514.	57,215.
5989.688 VANGUARD INTERMEDIATE	71,915.	67,863.
2634.615 VANGUARD INFLATION PR	35,743.	34,250.
	-----	-----
TOTALS	303,122.	286,186.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJUSTMENT	3.
	-----
TOTAL	3.
	=====

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

NH

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

=====

## OFFICER NAME:

C/O MONIQUE BROWN, TD BANK, N.A.

## ADDRESS:

PO BOX 477

CONCORD, NH 03302-0477

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 4,540.

TOTAL COMPENSATION:

4,540.

=====



## 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	440,068.	13,175.	
FEBRUARY	444,192.	13,429.	
MARCH	453,152.	14,739.	
APRIL	458,323.	13,598.	
MAY	443,836.	13,460.	
JUNE	436,910.	13,719.	
JULY	450,517.	12,642.	
AUGUST	442,894.	13,209.	
SEPTEMBER	459,967.	12,394.	
OCTOBER	465,506.	14,749.	
NOVEMBER	460,590.	13,611.	
DECEMBER	464,078.	13,626.	
	-----	-----	-----
TOTAL	5,420,033.	162,351.	
	=====	=====	=====
AVERAGE FMV	451,669.	13,529.	
	=====	=====	=====

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

=====

## RECIPIENT NAME:

BLAZING STAR EUREKA LODGE #11  
C/O MARK G. KILMISTER, SECRETARY

## ADDRESS:

60 BARNARD HILL ROAD  
DUNBARTON, NH 03045-4601

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

DAILY OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID ..... 11,460.

## RECIPIENT NAME:

NATIONAL ASSC. CONG CHURCHES

## ADDRESS:

BOX 288  
OAK CREEK, WI 53154-0288

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

DAILY OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID ..... 11,460.

TOTAL GRANTS PAID:

22,920.

=====

U/W ELSIE BUNKER 360342018  
Schedule D Detail of Short-term Capital Gains and Losses

02-6021165

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
78.835 ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	10/18/2010	12/16/2010	1,918.00	1,824.00	94.00
32.081 INVESCO INTERNATIONAL AL GROWTH FUND INSTITUTIONAL CLASS	10/18/2010	12/16/2010	881.00	878.00	3.00
56.151 ARTIO TOTAL RETURN	01/19/2010	02/10/2010	759.00	753.00	6.00
18.747 ARTIO TOTAL RETURN	03/16/2010	05/17/2010	256.00	256.00	
24.886 ARTIO TOTAL RETURN	03/16/2010	06/11/2010	340.00	339.00	1.00
37.744 ARTIO TOTAL RETURN	03/16/2010	08/16/2010	531.00	503.00	28.00
41.322 BARON ASSET FD	08/16/2010	10/18/2010	1,876.00	1,679.00	197.00
12.622 BUFFALO SMALL CAP	10/18/2010	12/16/2010	328.00	303.00	25.00
1.454 COLUMBIA VALUE & RESTRUCTURING FUND #2051	11/16/2009	01/19/2010	65.00	63.00	2.00
51.284 COLUMBIA VALUE & RESTRUCTURING FUND #2051	02/10/2010	03/16/2010	2,294.00	2,062.00	232.00
125.17 COLUMBIA VALUE & RESTRUCTURING FUND #2051	08/16/2010	10/18/2010	5,737.00	5,112.00	625.00
46.52 DAVIS NY VENTURE FD	08/16/2010	10/18/2010	1,530.00	1,413.00	117.00
27.022 DODGE & COX STK FD	10/18/2010	12/16/2010	2,897.00	2,709.00	188.00
127.349 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES	01/19/2010	02/10/2010	1,393.00	1,379.00	14.00
49.022 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES	03/16/2010	05/17/2010	542.00	541.00	1.00
63.705 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES	03/16/2010	06/11/2010	704.00	703.00	1.00
86.798 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES	03/16/2010	08/16/2010	985.00	937.00	48.00
7.813 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290	11/16/2009	01/19/2010	169.00	146.00	23.00
10.754 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290	06/11/2010	08/16/2010	223.00	215.00	8.00
2.041 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290	06/11/2010	10/18/2010	49.00	40.00	9.00
<b>Totals</b>					

U/W ELSIE BUNKER 360342018  
Schedule D Detail of Short-term Capital Gains and Losses

02-6021165

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15.525 HARBOR INTERNATIONAL L FD- INST CL FUND #11	10/18/2010	12/16/2010	915.00	928.00	-13.00
246.182 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229	06/11/2010	10/18/2010	5,401.00	5,042.00	359.00
15.466 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229	06/11/2010	12/16/2010	369.00	317.00	52.00
11.164 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	10/18/2010	12/16/2010	250.00	237.00	13.00
63.699 MFS RESEARCH INTERNATIONAL FUND I FUND #899	06/11/2010	10/18/2010	982.00	860.00	122.00
289.008 PIMCO TOTAL RETURN	01/19/2010	02/10/2010	3,156.00	3,151.00	5.00
144.474 PIMCO TOTAL RETURN	03/16/2010	05/17/2010	1,608.00	1,595.00	13.00
107.519 PIMCO TOTAL RETURN	03/16/2010	06/11/2010	1,196.00	1,187.00	9.00
107.125 T ROWE PRICE	02/10/2010	03/16/2010	3,038.00	2,761.00	277.00
360.319 T ROWE PRICE	08/16/2010	10/18/2010	10,860.00	9,395.00	1,465.00
7.115 PRICE T ROWE MIDCAP	11/16/2009	01/19/2010	347.00	297.00	50.00
11.568 PRICE T ROWE MIDCAP	02/10/2010	03/16/2010	590.00	474.00	116.00
3.477 PRICE T ROWE MIDCAP	07/01/2009	05/17/2010	179.00	133.00	46.00
157.406 PRICE T ROWE	07/01/2009	06/11/2010	7,877.00	6,005.00	1,872.00
16.471 ROYCE SPECIAL	10/18/2010	12/16/2010	346.00	318.00	28.00
39.275 TD ASSET MGMT SHORT	01/19/2010	02/10/2010	401.00	401.00	
7.122 TD ASSET MGMT SHORT	03/16/2010	05/17/2010	73.00	73.00	
22.104 TD ASSET MGMT SHORT	03/16/2010	06/11/2010	226.00	226.00	
2.262 TD ASSET MGMT SHORT	10/18/2010	12/16/2010	23.00	23.00	
2.541 VANGUARD SELECTED	11/16/2009	01/19/2010	42.00	40.00	2.00
38.195 VANGUARD SELECTED	02/10/2010	03/16/2010	646.00	591.00	55.00
70.876 VANGUARD SELECTED	08/16/2010	10/18/2010	1,253.00	1,155.00	98.00
217.536 VANGUARD GNMA FUND	01/19/2010	02/10/2010	2,339.00	2,335.00	4.00
57.194 VANGUARD GNMA FUND	03/16/2010	05/17/2010	621.00	619.00	2.00
140.25 VANGUARD GNMA FUND	03/16/2010	06/11/2010	1,534.00	1,516.00	18.00
42.921 VANGUARD GNMA FUND	09/16/2009	08/16/2010	476.00	460.00	16.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			68,225.00	61,994.00	6,231.00
Totals			68,225.00	61,994.00	6,231.00

U/W ELSIE BUNKER 360342018  
Schedule D Detail of Long-term Capital Gains and Losses

02-6021165

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
3.233 ARTIO TOTAL RETURN	08/07/2006	08/16/2010	45.00	42.00	3.00
2037.51 ARTIO TOTAL RETURN					
BOND FD-I #1524	06/16/2009	10/18/2010	29,014.00	26,436.00	2,578.00
17.729 BARON ASSET FD	05/31/2005	01/19/2010	748.00	720.00	28.00
27.876 BARON ASSET FD	05/31/2005	03/16/2010	1,230.00	1,132.00	98.00
3.184 BARON ASSET FD	05/31/2005	05/17/2010	141.00	129.00	12.00
347.996 BARON ASSET FD	03/16/2009	10/18/2010	15,799.00	13,745.00	2,054.00
23.971 COLUMBIA VALUE & RESTRUCTURING FUND #2051	08/07/2006	01/19/2010	1,069.00	895.00	174.00
737.727 COLUMBIA VALUE & RESTRUCTURING FUND #2051	07/01/2009	10/18/2010	33,810.00	26,053.00	7,757.00
10.346 DAVIS NY VENTURE FD	10/16/2007	01/19/2010	331.00	370.00	-39.00
20.264 DAVIS NY VENTURE FD	10/16/2007	03/16/2010	654.00	725.00	-71.00
491.417 DAVIS NY VENTURE 5039.381 FEDERATED TOTAL	07/01/2009	10/18/2010	16,158.00	16,459.00	-301.00
RETURN BOND FUND INSTITUTIONAL SHARE	08/17/2009	10/18/2010	57,600.00	44,631.00	12,969.00
3.872 FIDELITY ADVISOR	10/16/2007	01/19/2010	84.00	58.00	26.00
EMERGING MARKET CLASS I FUND #1290	10/16/2007	02/10/2010	2,600.00	2,001.00	599.00
133.449 FIDELITY ADVISOR	10/16/2007	03/16/2010	249.00	175.00	74.00
EMERGING MARKET CLASS I FUND #1290	03/16/2009	10/18/2010	5,526.00	3,305.00	2,221.00
EMERGING MARKET CLASS I FUND #1290	03/17/2008	02/10/2010	6,958.00	7,843.00	-885.00
521.621 MFS RESEARCH	03/17/2008	03/16/2010	192.00	201.00	-9.00
INTERNATIONAL FUND I FUND #899	03/17/2008	08/16/2010	401.00	440.00	-39.00
13.401 MFS RESEARCH	07/01/2009	10/18/2010	8,155.00	6,803.00	1,352.00
29.279 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899					
528.875 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899					
Totals					

02-6021165

**Totals**

## FEDERAL CAPITAL GAIN DIVIDENDS

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	98.00
FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUN	667.00
PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	2,958.00
TD ASSET MGMT SHORT TERM BOND #4	93.00
VANGUARD GNMA FUND #36	67.00
VANGUARD INTERMEDIATE TERM TREASURY FUND #35	749.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

4,632.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

4,632.00

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