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Form 990-PF

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

OMB No. 1545-0052

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

2010

,20

For calendar year 2010, or tax year beginning

, 2010, and ending

G Check all that apply:		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return																																																																																																																																																																																														
		<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change																																																																																																																																																																																														
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Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 477			Room/suite 	A Employer identification number 02-6021165																																																																																																																																																																																														
City or town, state, and ZIP code CONCORD, NH 03302-0477																																																																																																																																																																																																		
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____																																																																																																																																																																																																		
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).) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;">(a) Revenue and expenses per books</th> <th style="width: 25%; text-align: center;">(b) Net investment income</th> <th style="width: 25%; text-align: center;">(c) Adjusted net income</th> <th style="width: 25%; text-align: center;">(d) Disbursements for charitable purposes (cash basis only)</th> </tr> </thead> <tbody> <tr> <td>1 Contributions, gifts, grants, etc., received (attach schedule)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. 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For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form 990-PF (2010)

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	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 ►				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	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.	
	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) .				
	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) ► SEE STATEMENT 8	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.

Form 990-PF (2010)

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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
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	72,021.	
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.	{ 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	20,955.	420,843.	0.04979291565
2008	23,528.	457,185.	0.05146275578
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005			
2 Total of line 1, column (d)			2 0.10125567143
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 0.02531391786
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 458,220.
5 Multiply line 4 by line 3			5 11,599.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 851.
7 Add lines 5 and 6			7 12,450.
8 Enter qualifying distributions from Part XII, line 4			8 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 . . .	Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)	1	851.
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) . . .	4	5	5
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0) . . .			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6b	6c
b Exempt foreign organizations-tax withheld at source	NONE		
c Tax paid with application for extension of time to file (Form 8868)	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	10	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ►	NONE	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
1b 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
<i>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</i>		
1c Did the foundation file Form 1120-POL for this year?	1c	X
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
1e 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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
4b 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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	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		
8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► TD BANK, N.A. Telephone no. ► (603) 229-5990 Located at ► 143 NORTH MAIN 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 and enter the amount of tax-exempt interest received or accrued during the year ► 15		X
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? 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 ►	16	Yes No X

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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870				X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

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

Form 990-PF (2010)

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	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
1 Distributable amount for 2010 from Part XI, line 7				22,060.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20 08 , 20 00 , 20 00		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	931.			
e From 2009	115.			
f Total of lines 3a through e	1,046.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 22,920.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount			22,060.	
e Remaining amount distributed out of corpus	860.			
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	1,906.			
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			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 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	1,906.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	931.			
d Excess from 2009	115.			
e 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	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2010</th> <th>(b) 2009</th> <th>(c) 2008</th> <th>(d) 2007</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2010	(b) 2009	(c) 2008	(d) 2007																															
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**

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
<i>a Paid during the year</i>				
SEE STATEMENT 12				
Total			► 3a	22,920.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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****4 Dividends and interest from securities****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****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)**13 Total. Add line 12, columns (b), (d), and (e)**

(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**

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 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
Signature of officer or trustee TRICIA J. T.

04/17/2011

Trustee

Title

- 1 -

Signature of officer or trustee **TRICIA J. SMITH**

Dat

**Paid
Preparer
Use Only**

Signature of officer or trustee IRICIA U. SMITH		Date	Title	
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		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,632.	
1,918.00		78.835 ASTON FDS MONTAG & CALDWELL GROWTH PROPERTY TYPE: SECURITIES	1,824.00		94.00	10/18/2010	12/16/2010	
881.00		32.081 INVESCO INTERNATIONAL GROWTH FUND PROPERTY TYPE: SECURITIES	878.00		3.00	10/18/2010	12/16/2010	
759.00		56.151 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES	753.00		6.00	01/19/2010	02/10/2010	
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		1.00	03/16/2010	06/11/2010	
531.00		37.744 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES	503.00		28.00	03/16/2010	08/16/2010	
45.00		3.233 ARTIO TOTAL RETURN BOND FD-I #1524 PROPERTY TYPE: SECURITIES	42.00		3.00			
29,014.00		2037.51 ARTIO TOTAL RETURN BOND FD-I #15 PROPERTY TYPE: SECURITIES	26,436.00		2,578.00	06/16/2009	10/18/2010	
748.00		17.729 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES	720.00		28.00	05/31/2005	01/19/2010	
1,230.00		27.876 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES	1,132.00		98.00	05/31/2005	03/16/2010	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
141.00		3.184 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 129.00				05/31/2005	05/17/2010	12.00
1,876.00		41.322 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 1,679.00				08/16/2010	10/18/2010	197.00
15,799.00		347.996 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 13,745.00				03/16/2009	10/18/2010	2,054.00
328.00		12.622 BUFFALO SMALL CAP FD #1444 PROPERTY TYPE: SECURITIES 303.00				10/18/2010	12/16/2010	25.00
65.00		1.454 COLUMBIA VALUE & RESTRUCTURING FUN PROPERTY TYPE: SECURITIES 63.00				11/16/2009	01/19/2010	2.00
1,069.00		23.971 COLUMBIA VALUE & RESTRUCTURING FU PROPERTY TYPE: SECURITIES 895.00				08/07/2006	01/19/2010	174.00
2,294.00		51.284 COLUMBIA VALUE & RESTRUCTURING FU PROPERTY TYPE: SECURITIES 2,062.00				02/10/2010	03/16/2010	232.00
5,737.00		125.17 COLUMBIA VALUE & RESTRUCTURING FU PROPERTY TYPE: SECURITIES 5,112.00				08/16/2010	10/18/2010	625.00
33,810.00		737.727 COLUMBIA VALUE & RESTRUCTURING F PROPERTY TYPE: SECURITIES 26,053.00				07/01/2009	10/18/2010	7,757.00
331.00		10.346 DAVIS NY VENTURE FD INC CL Y PROPERTY TYPE: SECURITIES 370.00				10/16/2007	01/19/2010	-39.00
654.00		20.264 DAVIS NY VENTURE FD INC CL Y PROPERTY TYPE: SECURITIES 725.00				10/16/2007	03/16/2010	-71.00

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
249.00		11.67 FIDELITY ADVISOR EMERGING MARKET C PROPERTY TYPE: SECURITIES 175.00				10/16/2007	03/16/2010	74.00
223.00		10.754 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 215.00				06/11/2010	08/16/2010	8.00
49.00		2.041 FIDELITY ADVISOR EMERGING MARKET C PROPERTY TYPE: SECURITIES 40.00				06/11/2010	10/18/2010	9.00
5,526.00		231.491 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 3,305.00				03/16/2009	10/18/2010	2,221.00
915.00		15.525 HARBOR INTERNATIONAL FD- INST CL PROPERTY TYPE: SECURITIES 928.00				10/18/2010	12/16/2010	-13.00
5,401.00		246.182 HARTFORD MUT FDS INC MIDCAP FD C PROPERTY TYPE: SECURITIES 5,042.00				06/11/2010	10/18/2010	359.00
369.00		15.466 HARTFORD MUT FDS INC MIDCAP FD CL PROPERTY TYPE: SECURITIES 317.00				06/11/2010	12/16/2010	52.00
250.00		11.164 PERKINS MID CAP VALUE FUND INSTIT PROPERTY TYPE: SECURITIES 237.00				10/18/2010	12/16/2010	13.00
6,958.00		521.621 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 7,843.00				03/17/2008	02/10/2010	-885.00
192.00		13.401 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 201.00				03/17/2008	03/16/2010	-9.00
401.00		29.279 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 440.00				03/17/2008	08/16/2010	-39.00

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

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)	
10,860.00		360.319 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 9,395.00				08/16/2010	10/18/2010	
44,240.00		1467.831 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 35,447.00				07/01/2009	10/18/2010	
347.00		7.115 PRICE T ROWE MIDCAP GROWTH PROPERTY TYPE: SECURITIES 297.00				11/16/2009	01/19/2010	
590.00		11.568 PRICE T ROWE MIDCAP GROWTH PROPERTY TYPE: SECURITIES 474.00				02/10/2010	03/16/2010	
179.00		3.477 PRICE T ROWE MIDCAP GROWTH PROPERTY TYPE: SECURITIES 133.00				07/01/2009	05/17/2010	
7,877.00		157.406 PRICE T ROWE MIDCAP GROWTH PROPERTY TYPE: SECURITIES 6,005.00				07/01/2009	06/11/2010	
346.00		16.471 ROYCE SPECIAL EQUITY FD #327 PROPERTY TYPE: SECURITIES 318.00				10/18/2010	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	

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

U/W ELSIE BUNKER 360342018

02-6021165

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.

U/W ELSIE BUNKER 360342018

02-6021165

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.	575.	NONE

U/W ELSIE BUNKER 360342018

02-6021165

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990 - PF TAXES FOREIGN TAXES ON QUALIFIED FOR	101. 68.	68.
TOTALS	169.	68.

EC7787 N590 04/17/2011 16:39:14

360342018

STATEMENT 4

U/W ELSIE BUNKER 360342018

02-6021165

FORM 990PF, PART I - OTHER EXPENSES

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

EC7787 N590 04/17/2011 16:39:14

360342018

STATEMENT 5

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.

EC7787 N590 04/17/2011 16:39:14

360342018

STATEMENT 6

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.

EC7787 N590 04/17/2011 16:39:14

360342018

STATEMENT 7

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

DESCRIPTION	AMOUNT
ROUNDING ADJUSTMENT	3.
TOTAL	3.

STATEMENT 8

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

NH

STATEMENT 9

• 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.

=====

STATEMENT 10

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.	

STATEMENT 11

U/W ELSIE BUNKER 360342018

02-6021165

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.

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STATEMENT 12

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					
32. 081 INVEESCO INTERNATION AL GROWTH FUND INSTITUTIONAL CLASS	10/18/2010	12/16/2010	1,918.00	1,824.00	94.00
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
Totals					

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 INTERNATIONA 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 144.474 PIMCO TOTAL RETURN 1C7.519 PIMCO TOTAL RETURN	01/19/2010 03/16/2010 03/16/2010	02/10/2010 05/17/2010 06/11/2010	3,156.00 1,608.00 1,196.00	3,151.00 1,595.00 1,187.00	5.00 13.00 9.00
107.125 T ROWE PRICE 360.319 T ROWE PRICE	02/10/2010 08/16/2010	03/16/2010 10/18/2010	3,038.00 10,860.00	2,761.00 9,395.00	277.00 1,465.00
7.115 PRICE T ROWE MIDCAP 11.568 PRICE T ROWE MIDCAP	11/16/2009 02/10/2010	01/19/2010 03/16/2010	347.00 590.00	297.00 474.00	50.00 116.00
3.477 PRICE T ROWE MIDCAP 157.406 PRICE T ROWE	07/01/2009 07/01/2009	05/17/2010 06/11/2010	179.00 7,877.00	133.00 6,005.00	46.00 1,872.00
16.471 ROYCE SPECIAL 39.275 TD ASSET MGMT SHORT	10/18/2010 01/19/2010	12/16/2010 02/10/2010	346.00 401.00	318.00 401.00	28.00 116.00
7.122 TD ASSET MGMT SHORT 22.104 TD ASSET MGMT SHORT	03/16/2010 03/16/2010	06/11/2010 10/18/2010	226.00 23.00	226.00 23.00	226.00 23.00
2.262 TD ASSET MGMT SHORT 2.541 VANGUARD SELECTED	10/18/2010 11/16/2009	12/16/2010 01/19/2010	23.00 42.00	23.00 40.00	23.00 2.00
38.195 VANGUARD SELECTED 70.876 VANGUARD SELECTED	02/10/2010 08/16/2010	03/16/2010 10/18/2010	646.00 1,253.00	591.00 1,155.00	55.00 98.00
217.536 VANGUARD GNMA FUND 57.194 VANGUARD GNMA FUND	01/19/2010 03/16/2010	02/10/2010 05/17/2010	2,339.00 621.00	2,335.00 619.00	4.00 2.00
140.25 VANGUARD GNMA FUND 42.921 VANGUARD GNMA FUND	03/16/2010 09/16/2009	06/11/2010 08/16/2010	1,534.00 476.00	1,516.00 460.00	18.00 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

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	07/01/2009	10/18/2010	16,158.00	16,459.00	-301.00
5039.381 FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARE	98/17/2009	10/18/2010	57,600.00	44,631.00	12,969.00
3.872 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	10/16/2007	01/19/2010	84.00	58.00	26.00
133.449 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	10/16/2007	02/10/2010	2,600.00	2,001.00	599.00
11.67 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	10/16/2007	03/16/2010	249.00	175.00	74.00
231.491 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	03/16/2009	10/18/2010	5,526.00	3,305.00	2,221.00
521.621 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	03/17/2008	02/10/2010	6,958.00	7,843.00	-885.00
13.401 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	03/17/2008	03/16/2010	192.00	201.00	-9.00
29.279 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	03/17/2008	08/16/2010	401.00	440.00	-39.00
528.875 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	07/01/2009	10/18/2010	8,155.00	6,803.00	1,352.00
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

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

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	4,632.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	4,632.00
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STATEMENT 5