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: MARY E BROCK TRUST 3020003342

A Employer identification number: 02-6030934

Number and street (or P O box number if mail is not delivered to street address): 870 WESTMINSTER STREET
Room/suite

B Telephone number (see page 10 of the instructions): (603) 634-7752

City or town, state, and ZIP code: PROVIDENCE, RI 02903

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 ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 533,593.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,330.	12,603.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,275.			
	b Gross sales price for all assets on line 6a 244,217.				
	7 Capital gain net income (from Part IV, line 2)		5,136.		
	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	18,605.	17,739.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,500.	2,750.		2,750.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	500.	NONE	NONE	500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3		115.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	340.	200.		140.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,340.	3,065.	NONE	3,390.
	25 Contributions, gifts, grants paid	22,956.			22,957.
	26 **Total expenses and disbursements** Add lines 24 and 25	29,296.	3,065.	NONE	26,347.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-10,691.			
	b **Net investment income** (if negative, enter -0-)		14,674.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	585.	71.	71.
	2 Savings and temporary cash investments	31,197.	21,922.	21,922.
	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 ▶			
	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)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 5	465,339.	437,663.	511,600.
	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)	497,121.	459,656.	533,593.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	489,478.	452,401.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,643.	7,255.	
	30 Total net assets or fund balances (see page 17 of the instructions)	497,121.	459,656.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	497,121.	459,656.	

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	497,121.
2	Enter amount from Part I, line 27a	2	-10,691.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	486,430.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	26,774.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	459,656.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 5,136.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 . . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	26,749.	436,978.	0.06121360801
2008	28,179.	522,709.	0.05390953666
2007	30,919.	613,015.	0.05043759125
2006	33,786.	581,004.	0.05815106264
2005	32,463.	565,627.	0.05739294623

2	**Total** of line 1, column (d)	2	0.28110474479
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	0.05622094896
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	489,422.
5	Multiply line 4 by line 3	5	27,516.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	147.
7	Add lines 5 and 6	7	27,663.
8	Enter qualifying distributions from Part XII, line 4	8	26,347.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	293.
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	293.
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	293.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 674.		
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	674.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	381.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 296. **Refunded** ▶	11	85.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RBS CITIZENS, N.A. Telephone no ▶ (603)634-7752

Located at ▶ 875 ELM STREET, MANCHESTER, NH ZIP + 4 ▶ 03101

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] 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	N/A
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? N/A	[ ] 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 [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
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 [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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 8		5,500.	-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 ▶	

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	478,197.
b	Average of monthly cash balances	1b	18,678.
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	496,875.
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	496,875.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,453.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	489,422.
6	**Minimum investment return.** Enter 5% of line 5	6	24,471.

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	24,471.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 293.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	293.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	24,178.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	24,178.
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	24,178.

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	26,347.
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	26,347.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,347.

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.

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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					24,178.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				NONE	
b Total for prior years 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2010:					
a From 2005	4,444.				
b From 2006	5,288.				
c From 2007	1,172.				
d From 2008	2,283.				
e From 2009	5,074.				
f **Total** of lines 3a through e		18,261.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 26,347.					
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					24,178.
e Remaining amount distributed out of corpus		2,169.			
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		20,430.			
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)		4,444.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		15,986.			
10 Analysis of line 9					
a Excess from 2006	5,288.				
b Excess from 2007	1,172.				
c Excess from 2008	2,283.				
d Excess from 2009	5,074.				
e Excess from 2010	2,169.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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

Check here ▶ [X] 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
a *Paid during the year*				
SEE STATEMENT 11				
Total ▶ 3a				22,957.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,330.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,275.	
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)				18,605.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 18,605.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 [X] No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Gregory J Suchy 05/10/2011 TAX OFFICER

Signature of officer or trustee GREGORY J. SUCHY Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	05/10/2011		P00353001

Firm's name ▶ KPMG LLP Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FLOOR STE A PROVIDENCE, RI 02903-2321 Phone no 855-549-6955

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 SHORT-TERM CAPITAL GAIN DIVIDENDS					472.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,882.	
		218.05 VANGUARD INFLATION-PROTECTED SEC PROPERTY TYPE: SECURITIES					11/30/2009	01/04/2010
2,739.00		2,810.00					-71.00	
		245.041 VANGUARD INFLATION-PROTECTED SEC PROPERTY TYPE: SECURITIES					09/28/2007	01/04/2010
3,078.00		2,931.00					147.00	
		644.63 TEMPLETON INSTITUTIONAL FOREIGN PROPERTY TYPE: SECURITIES					09/30/2009	02/26/2010
11,629.00		12,590.00					-961.00	
		1089.205 VANGUARD INTER TERM BD IDX SS # PROPERTY TYPE: SECURITIES					11/30/2009	02/26/2010
11,872.00		12,025.00					-153.00	
		394.707 VANGUARD ADMIRAL GNMA FD #536 PROPERTY TYPE: SECURITIES					12/30/2009	02/26/2010
4,251.00		4,300.00					-49.00	
		990.453 VANGUARD ADMIRAL GNMA FD #536 PROPERTY TYPE: SECURITIES					06/29/2007	02/26/2010
10,667.00		10,020.00					647.00	
		1.58 VANGUARD 500 INDEX SIGNAL SHS #1340 PROPERTY TYPE: SECURITIES					01/31/2002	02/26/2010
133.00		129.00					4.00	
		33.308 COLUMBIA ACORN FUND CL Z #492 PROPERTY TYPE: SECURITIES					12/31/2009	05/28/2010
851.00		822.00					29.00	
		34.892 DREYFUS MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES					06/04/2004	05/28/2010
831.00		840.00					-9.00	
		1155.748 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES					02/26/2010	05/28/2010
14,932.00		12,750.00					2,182.00	

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)	
		586.469 TEMPLETON GLOBAL BOND ADVISOR #6 PROPERTY TYPE: SECURITIES					02/26/2010	05/28/2010
7,589.00		7,565.00					24.00	
		441.595 TEMPLETON INSTITUTIONAL FOREIGN PROPERTY TYPE: SECURITIES					12/31/2009	05/28/2010
7,520.00		8,546.00					-1,026.00	
		3.4 VANGUARD MORGAN GROWTH FD#26 PROPERTY TYPE: SECURITIES					02/26/2010	05/28/2010
51.00		51.00						
		3781.31 VANGUARD INTER TERM BD IDX SS #1 PROPERTY TYPE: SECURITIES					12/31/2009	05/28/2010
41,821.00		41,104.00					717.00	
		746.687 VANGUARD FIXED INCOME PROPERTY TYPE: SECURITIES					02/26/2010	05/28/2010
7,975.00		7,990.00					-15.00	
		349.141 COLUMBIA ACORN FUND CL Z #492 PROPERTY TYPE: SECURITIES					02/26/2010	08/31/2010
8,411.00		8,607.00					-196.00	
		95.018 METROPOLITAN WEST HIGH YD BD I #5 PROPERTY TYPE: SECURITIES					02/26/2010	08/31/2010
986.00		970.00					16.00	
		194.448 DREYFUS MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES					02/26/2010	08/31/2010
4,391.00		4,470.00					-79.00	
		118.61 DREYFUS MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES					06/04/2004	08/31/2010
2,678.00		2,856.00					-178.00	
		794.478 PIMCO INST'L COMMODITY REALRETUR PROPERTY TYPE: SECURITIES					09/30/2008	08/31/2010
6,189.00		10,861.00					-4,672.00	
		81.384 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES					06/30/2009	08/31/2010
955.00		894.00					61.00	

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)	
		118.486 TEMPLETON GLOBAL BOND ADVISOR #6 PROPERTY TYPE: SECURITIES					02/26/2010	08/31/2010
1,565.00		1,512.00					53.00	
		198.935 TEMPLETON INSTL EMERGING MKT #45 PROPERTY TYPE: SECURITIES					03/31/2008	08/31/2010
2,797.00		3,577.00					-780.00	
		312.829 TEMPLETON INSTITUTIONAL FOREIGN PROPERTY TYPE: SECURITIES					12/31/2009	08/31/2010
5,556.00		6,038.00					-482.00	
		930.546 TEMPLETON INSTITUTIONAL FOREIGN PROPERTY TYPE: SECURITIES					07/09/2004	08/31/2010
16,527.00		16,219.00					308.00	
		382.76 VANGUARD INTER TERM BD IDX SS #13 PROPERTY TYPE: SECURITIES					12/31/2009	08/31/2010
4,474.00		4,103.00					371.00	
		70.586 VANGUARD FIXED INCOME PROPERTY TYPE: SECURITIES					12/31/2009	08/31/2010
394.00		386.00					8.00	
		74.133 VANGUARD FIXED INCOME PROPERTY TYPE: SECURITIES					02/26/2010	08/31/2010
804.00		793.00					11.00	
		233.804 VANGUARD ADMIRAL GNMA FD #536 PROPERTY TYPE: SECURITIES					05/28/2010	08/31/2010
2,593.00		2,544.00					49.00	
		6.283 VANGUARD 500 INDEX SIGNAL SHS #134 PROPERTY TYPE: SECURITIES					05/28/2010	08/31/2010
503.00		523.00					-20.00	
		54.012 COLUMBIA ACORN FUND CL Z #492 PROPERTY TYPE: SECURITIES					02/26/2010	11/30/2010
1,559.00		1,330.00					229.00	
		31.681 DELAWARE EMERGING MARKETS INST'L PROPERTY TYPE: SECURITIES					08/31/2010	11/30/2010
474.00		424.00					50.00	

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)	
		57.529 DREYFUS MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES					02/26/2010	11/30/2010
1,539.00		1,323.00					216.00	
		20.382 PIMCO INST'L COMMODITY REALRETURN PROPERTY TYPE: SECURITIES					09/30/2008	11/30/2010
176.00		279.00					-103.00	
		43.508 T ROWE PRICE SMALL-CAP STOCKFD#65 PROPERTY TYPE: SECURITIES					05/28/2010	11/30/2010
1,441.00		1,259.00					182.00	
		1080.928 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES					06/30/2009	11/30/2010
15,490.00		11,869.00					3,621.00	
		30.098 TEMPLETON INSTL EMERGING MKT #456 PROPERTY TYPE: SECURITIES					03/31/2008	11/30/2010
476.00		541.00					-65.00	
		16.877 THORNBURG INTERNATIONAL VALUE I PROPERTY TYPE: SECURITIES					08/31/2010	11/30/2010
455.00		411.00					44.00	
		426.639 VANGUARD MORGAN GROWTH FD#26 PROPERTY TYPE: SECURITIES					02/26/2010	11/30/2010
7,300.00		6,328.00					972.00	
		115.432 VANGUARD INTER TERM BD IDX SS #1 PROPERTY TYPE: SECURITIES					12/31/2009	11/30/2010
1,337.00		1,237.00					100.00	
		798.324 VANGUARD INTER TERM BD IDX SS #1 PROPERTY TYPE: SECURITIES					03/31/2006	11/30/2010
9,245.00		8,063.00					1,182.00	
		1442.846 VANGUARD ADMIRAL GNMA FD #536 PROPERTY TYPE: SECURITIES					05/28/2010	11/30/2010
15,972.00		15,698.00					274.00	
		6.531 VANGUARD 500 INDEX SIGNAL SHS #134 PROPERTY TYPE: SECURITIES					05/28/2010	11/30/2010
588.00		543.00					45.00	

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)	
		11.638 VANGUARD 500 INDEX SIGNAL SHS #13 PROPERTY TYPE: SECURITIES					01/31/2002	11/30/2010
1,049.00		950.00					99.00	
TOTAL GAIN(LOSS)							5,136.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		12,330.	12,603.
	TOTAL	12,330.	12,603.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	500.			500.
TOTALS	500.	NONE	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		115.
TOTALS		115.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BOND PREMIUM FEES	200.	200.	
NH FILING FEES	140.		140.
TOTALS	340.	200.	140.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	465,339.	437,663.	511,600.
TOTALS		465,339.	437,663.	511,600.

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

DESCRIPTION		AMOUNT
12/31/2009 BOOK-TO-TAX ADJUSTMENT		26,774.
	TOTAL	26,774.

STATEMENT 6

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NH

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

OFFICER NAME:
RBS CITIZENS, N.A.
ADDRESS:
875 ELM STREET
MANCHESTER, NH 03101
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 5,500.

TOTAL COMPENSATION: 5,500.

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

RECIPIENT NAME:
SALEM PUBLIC LIBRARY
ADDRESS:
234 MAIN ST
SALEM, NH 03079
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,479.

RECIPIENT NAME:
MEADERBORO COMMUNITY CHURCH
ADDRESS:
83 MEADERBORO RD
ROCHESTER, NH 03867
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,708.

RECIPIENT NAME:
ORDER OF THE EASTERN STAR OF NH
ADDRESS:
P.O. BOX 4743
MANCHESTER, NH 03108-4743
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,219.

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

RECIPIENT NAME:
ROCHESTER PUBLIC LIBRARY
ADDRESS:
65 SOUTH MAIN STREET
ROCHESTER, NH 03867
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 740.

RECIPIENT NAME:
PLEASANT STREET METHODIST CHURCH
ADDRESS:
8 PLEASANT ST
SALEM DEPOT, NH 03079
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 7,411.

RECIPIENT NAME:
SALEM HIGH SCHOOL
ADDRESS:
44 GEREMONTY DR
SALEM, NH 03079
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,700.

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

RECIPIENT NAME:
SPAULDING HIGH SCHOOL
ADDRESS:
130 WAKEFIELD ST
ROCHESTER, NH 03867
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,700.

TOTAL GRANTS PAID: 22,957.

SCHEDULE D (Form 1041)
Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: MARY E BROCK TRUST 3020003342

Employer identification number: 02-6030934

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			472.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	2,520.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	2,992.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,882.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	262.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	2,144.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			2,992.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			2,144.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			5,136.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:		
a	The loss on line 15, column (3) **or** **b** $3,000	16	( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if·*

- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2010

Name of estate or trust: MARY E BROCK TRUST 3020003342

Employer identification number: 02-6030934

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 218.05 VANGUARD INFLATION-PROTECTED SEC 119	11/30/2009	01/04/2010	2,739.00	2,810.00	-71.00
644.63 TEMPLETON INSTITUTIONAL FOREIGN	09/30/2009	02/26/2010	11,629.00	12,590.00	-961.00
1089.205 VANGUARD INTER TERM BD IDX SS #1350	11/30/2009	02/26/2010	11,872.00	12,025.00	-153.00
394.707 VANGUARD ADMIRAL GNMA FD #536	12/30/2009	02/26/2010	4,251.00	4,300.00	-49.00
33.308 COLUMBIA ACORN FUND CL Z #492	12/31/2009	05/28/2010	851.00	822.00	29.00
1155.748 SCOUT SMALL CAP FUND	02/26/2010	05/28/2010	14,932.00	12,750.00	2,182.00
586.469 TEMPLETON GLOBAL BOND ADVISOR #616	02/26/2010	05/28/2010	7,589.00	7,565.00	24.00
441.595 TEMPLETON INSTITUTIONAL FOREIGN	12/31/2009	05/28/2010	7,520.00	8,546.00	-1,026.00
3.4 VANGUARD MORGAN GROWTH FD#26	02/26/2010	05/28/2010	51.00	51.00	
3781.31 VANGUARD INTER TERM BD IDX SS #1350	12/31/2009	05/28/2010	41,821.00	41,104.00	717.00
746.687 VANGUARD FIXED INCOME	02/26/2010	05/28/2010	7,975.00	7,990.00	-15.00
349.141 COLUMBIA ACORN FUND CL Z #492	02/26/2010	08/31/2010	8,411.00	8,607.00	-196.00
95.018 METROPOLITAN WEST HIGH YD BD I #514	02/26/2010	08/31/2010	986.00	970.00	16.00
194.448 DREYFUS MIDCAP INDEX FUND	02/26/2010	08/31/2010	4,391.00	4,470.00	-79.00
118.486 TEMPLETON GLOBAL BOND ADVISOR #616	02/26/2010	08/31/2010	1,565.00	1,512.00	53.00
312.829 TEMPLETON INSTITUTIONAL FOREIGN.	12/31/2009	08/31/2010	5,556.00	6,038.00	-482.00
382.76 VANGUARD INTER TERM BD IDX SS #1350	12/31/2009	08/31/2010	4,474.00	4,103.00	371.00
70.586 VANGUARD FIXED INCOME	12/31/2009	08/31/2010	394.00	386.00	8.00
74.133 VANGUARD FIXED INCOME	02/26/2010	08/31/2010	804.00	793.00	11.00
233.804 VANGUARD ADMIRAL GNMA FD #536	05/28/2010	08/31/2010	2,593.00	2,544.00	49.00
6.283 VANGUARD 500 INDEX SIGNAL SHS #1340	05/28/2010	08/31/2010	503.00	523.00	-20.00
54.012 COLUMBIA ACORN FUND CL Z #492	02/26/2010	11/30/2010	1,559.00	1,330.00	229.00
31.681 DELAWARE EMERGING MARKETS INST'L	08/31/2010	11/30/2010	474.00	424.00	50.00
57.529 DREYFUS MIDCAP INDEX FUND	02/26/2010	11/30/2010	1,539.00	1,323.00	216.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: MARY E BROCK TRUST 3020003342

Employer identification number: 02-6030934

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43.508 T ROWE PRICE SMALL-CAP STOCKFD#65	05/28/2010	11/30/2010	1,441.00	1,259.00	182.00
16.877 THORNBURG INTERNATIONAL VALUE I	08/31/2010	11/30/2010	455.00	411.00	44.00
426.639 VANGUARD MORGAN GROWTH FD#26	02/26/2010	11/30/2010	7,300.00	6,328.00	972.00
115.432 VANGUARD INTER TERM BD IDX SS #1350	12/31/2009	11/30/2010	1,337.00	1,237.00	100.00
1442.846 VANGUARD ADMIRAL GNMA FD #536	05/28/2010	11/30/2010	15,972.00	15,698.00	274.00
6.531 VANGUARD 500 INDEX SIGNAL SHS #1340	05/28/2010	11/30/2010	588.00	543.00	45.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 2,520.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MARY E BROCK TRUST 3020003342	02-6030934

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 245.041 VANGUARD INFLATION-PROTECTED SEC 119	09/28/2007	01/04/2010	3,078.00	2,931.00	147.00
990.453 VANGUARD ADMIRAL GNMA FD #536	06/29/2007	02/26/2010	10,667.00	10,020.00	647.00
1.58 VANGUARD 500 INDEX SIGNAL SHS #1340	01/31/2002	02/26/2010	133.00	129.00	4.00
34.892 DREYFUS MIDCAP INDEX FUND	06/04/2004	05/28/2010	831.00	840.00	-9.00
118.61 DREYFUS MIDCAP INDEX FUND	06/04/2004	08/31/2010	2,678.00	2,856.00	-178.00
794.478 PIMCO INST'L COMMODITY REALRETURN 45	09/30/2008	08/31/2010	6,189.00	10,861.00	-4,672.00
81.384 SCOUT SMALL CAP FUND	06/30/2009	08/31/2010	955.00	894.00	61.00
198.935 TEMPLETON INSTL EMERGING MKT #456	03/31/2008	08/31/2010	2,797.00	3,577.00	-780.00
930.546 TEMPLETON INSTITUTIONAL FOREIGN	07/09/2004	08/31/2010	16,527.00	16,219.00	308.00
20.382 PIMCO INST'L COMMODITY REALRETURN 45	09/30/2008	11/30/2010	176.00	279.00	-103.00
1080.928 SCOUT SMALL CAP FUND	06/30/2009	11/30/2010	15,490.00	11,869.00	3,621.00
30.098 TEMPLETON INSTL EMERGING MKT #456	03/31/2008	11/30/2010	476.00	541.00	-65.00
798.324 VANGUARD INTER TERM BD IDX SS #1350	03/31/2006	11/30/2010	9,245.00	8,063.00	1,182.00
11.638 VANGUARD 500 INDEX SIGNAL SHS #1340	01/31/2002	11/30/2010	1,049.00	950.00	99.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 262.00

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

METROPOLITAN WEST HIGH YD BD I #514		
METROPOLITAN WEST HIGH YD BD I #514	1.00	
T ROWE PRICE SMALL-CAP STOCKFD#65	18.00	
VANGUARD ADMIRAL GNMA FD #536	452.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		472.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CL Z #492	617.00	
METROPOLITAN WEST HIGH YD BD I #514	72.00	
DREYFUS MIDCAP INDEX FUND	326.00	
T ROWE PRICE SMALL-CAP STOCKFD#65	536.00	
VANGUARD INTER TERM BD IDX SS #1350	197.00	
VANGUARD FIXED INCOME	9.00	
VANGUARD ADMIRAL GNMA FD #536	125.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,882.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,882.00

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
MONEY MARKET FUNDS						
14,737 7900 1 0000	RBS CITIZENS N A CASH SWEEP ACCOUNT CUSIP NO 990110702	14,737 79 2 76 %	14,737.79	14,737 79	22	0 15 %
DOMESTIC EQUITY MUTUAL FUNDS						
757 7880 30 1900	COLUMBIA ACORN FUND CL Z #492 CUSIP NO 197199409	22,877 62 4 29 %	16,980.83	19,180 58	33	0 14 %
865 1450 27 8800	DREYFUS MIDCAP INDEX FUND CUSIP NO 712223106	24,120 24 4 52 %	16,100 58	20,382 52	0	0 00 %
1,108 2500 9 3700	DWS ALTERNATIVE ASSET ALLOCATION PLUS INSTITUTIONAL CUSIP NO· 233376730	10,384 30 1 95 %	9,635 47	9,635 47	150	1 44 %
663.0860 15 4900	JPMORGAN RESEARCH MKT NEUTRL I #1781 CUSIP NO 4812A1688	10,271 20 1 92 %	10,246 41	10,246 41	0	0 00 %
848 8160 17 6700	LEGG MASON CLEARBRIDGE SMCAP GR Y CUSIP NO 52470H765	14,998 58 2 81 %	14,319.53	14,319 53	0	0 00 %
2,373 2120 9.2900	PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP NO 722005667	22,047 14 4 13 %	18,465 58	25,070 98	1,975	8 96 %
478 7520 34 4300	T ROWE PRICE SMALL-CAP STOCK FUND CUSIP NO 779572106	16,483 43 3 09 %	13,902.07	13,904 45	0	0 00 %

LIST OF ASSETS

MARY BROCK T/U/W
ACCOUNT: 3020003342

AS OF 12/31/10

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
4,991 1890 18 0300	VANGUARD MORGAN GROWTH FD#26 CUSIP NO. 921928107	89,991 14 16 87 %	73,687 29	73,715 11	479	0 53 %
845 2740 95 6800	VANGUARD 500 INDEX FUND SIGNAL SHARES #1340 CUSIP NO 922908496	80,875 82 15 16 %	63,003 68	67,401.70	1,456	1 80 %
	TOTAL DOMESTIC EQUITY MUTUAL FUNDS	292,049.47 54 73 %	236,341 44	253,856 75	4,093	1 40 %
	INTL EQUITY MUTUAL FUNDS					
1,017 8630 16 1000	DELAWARE EMERGING MARKETS INST'L CUSIP NO 245914817	16,387 59 3 07 %	13,608 83	13,608 83	122	0 74 %
734 1880 20 0500	TEMPLETON INSTITUTIONAL FOREIGN EQUITY SERIES-PRIMARY CUSIP NO 880210505	14,720 47 2 76 %	11,334 53	15,365 44	390	2 65 %
902 2070 16 7000	TEMPLETON INSTL FDS INC EMERGING MKTS SER CUSIP NO 880210208	15,066 86 2 82 %	11,837 55	14,295 24	206	1 37 %
558 3910 28 6400	THORNBURG INTERNATIONAL VALUE I CUSIP NO 885215566	15,992.32 3 00 %	13,233.34	13,243 68	159	0 99 %
	TOTAL INTL EQUITY MUTUAL FUNDS	62,167 24 11 65 %	50,014 25	56,513 19	876	1 41 %
	TAXABLE FIXED INCOME FUNDS					
2,435 2950 11 2600	JPMORGAN MORTGAGE BACKED SEC FD CUSIP NO 4812C1215	27,421 42 5 14 %	27,616 24	27,616 24	1,430	5 21 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,495 9410 10 6800	METROPOLITAN WEST HIGH YD BD I #514 CUSIP NO 592905848	15,976 65 2 99 %	15,268 86	15,271 88	1,287	8 06 %
1,750 8600 13.5600	TEMPLETON GLOBAL BOND ADVISOR #616 CUSIP NO· 880208400	23,741 66 4 45 %	22,259 05	22,574 67	1,073	4.52 %
2,548 4990 10 7400	VANGUARD ADMIRAL GNMA FD #536 CUSIP NO· 922031794	27,370 88 5 13 %	27,718.52	27,718 52	938	3 43 %
1,438 5660 5.7000	VANGUARD HIGH YIELD CORP FUND (#29) CUSIP NO 922031208	8,199 83 1 54 %	7,728 42	7,736.34	614	7 49 %
3,469 9320 11 2100	VANGUARD INTERMEDIATE-TERM BOND INDEX FUND SIGNAL SHS #1350 CUSIP NO 921937843	38,897 94 7 29 %	35,027 94	36,748 32	1,610	4 14 %
1,464 6920 10 7700	VANGUARD SHORT TERM CORP FUND (#39) CUSIP NO 922031406	15,774 73 2 96 %	15,688 32	15,688 32	530	3 36 %
TOTAL TAXABLE FIXED INCOME FUNDS		157,383 11 29 49 %	151,307 35	153,354 29	7,482	4.75 %
PRINCIPAL PORTFOLIO TOTAL		526,337 61 98 64 %	452,400.83	478,462 02	12,473	2 37 %

MARY BROCK T/U/W
ACCOUNT 3020003342

LIST OF ASSETS

AS OF 12/31/10

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO						
	INCOME CASH	71.37 0 01 %	71.37	71.37		
MONEY MARKET FUNDS						
7,184.0600 1 0000	RBS CITIZENS N A CASH SWEEP ACCOUNT CUSIP NO. 990110702	7,184.06 1 35 %	7,184 06	7,184 06	11	0 15 %
INCOME PORTFOLIO TOTAL		7,255 43 1 36 %	7,255 43	7,255 43	11	0 15 %
TOTAL ASSETS		533,593 04 100 00 %	459,656.26	485,717 45	12,484	2 34 %