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Form **990-PF**

**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**2010**

Department of the Treasury  
Internal Revenue Service

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

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

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 <b>JASON SOMERVILLE TRUST JOHN &amp; NANCY STEVENSON, TTEES</b>		A Employer identification number <b>02-6033716</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 299</b>		B Telephone number (see page 10 of the instructions)
City or town, state, and ZIP code <b>BETHLEHEM NH 03574-0299</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,531,855</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	38,466	38,466	38,466	
	4 Dividends and interest from securities	15,284	15,284	15,284	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 <b>Stmt 1</b>	19,448			
	b Gross sales price for all assets on line 6a <b>1,878,398</b>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & 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	73,198	53,750	53,750		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,702			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <b>Stmt 2</b>	2,493	2,493		
	c Other professional fees (attach schedule) <b>Stmt 3</b>	5,176	5,176		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) <b>Stmt 4</b>	75	75		
	19 Depreciation (attach schedule) and depletion <b>Stmt 5</b>				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) <b>Stmt 6</b>	2,734	2,734		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,180	10,478	0	0
25 Contributions, gifts, grants paid	92,600			92,600	
26 Total expenses and disbursements. Add lines 24 and 25	109,780	10,478	0	92,600	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-36,582				
b Net investment income (if negative, enter -0-)		43,272			
c Adjusted net income (if negative, enter -0-)			53,750		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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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	
<b>Assets</b>	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	114,459	139,016	139,016
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule) Stmt 7	678,573	518,958	586,823
	b	Investments—corporate stock (attach schedule) See Stmt 8	739,788	661,747	661,467
	c	Investments—corporate bonds (attach schedule) See Stmt 9		177,021	165,295
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 10	-14,028	-11,736	-20,746
	14	Land, buildings, and equipment basis ▶ 450 Less accumulated depreciation (attach sch) ▶ Stmt 11 450			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,518,792	1,485,006	1,531,855	
<b>Liabilities</b>	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue See Statement 12	9,198	11,791	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22)	9,198	11,791		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,509,594	1,473,215	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	1,509,594	1,473,215		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	1,518,792	1,485,006		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,509,594
2	Enter amount from Part I, line 27a	2	-36,582
3	Other increases not included in line 2 (itemize) ▶ See Statement 13	3	203
4	Add lines 1, 2, and 3	4	1,473,215
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	1,473,215

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	<b>2</b>
<b>3</b> 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		<b>3</b>

**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	94,532	1,749,962	0.054019
2008	104,200	2,111,401	0.049351
2007	108,800	2,140,087	0.050839
2006	112,400	1,911,657	0.058797
2005	96,300	1,970,679	0.048866

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.261872
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.052374
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	1,641,568
<b>5</b> Multiply line 4 by line 3	<b>5</b>	85,975
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	433
<b>7</b> Add lines 5 and 6	<b>7</b>	86,408
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	92,600

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

<b>1a</b> 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 letter if necessary—see instructions)		
<b>b</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	<b>1</b>	<b>433</b>
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b> Add lines 1 and 2	<b>3</b>	<b>433</b>
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	<b>433</b>
<b>6</b> Credits/Payments		
<b>a</b> 2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	<b>1,545</b>
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>	<b>1,545</b>
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	<b>1,112</b>
<b>11</b> Enter the amount of line 10 to be Credited to 2011 estimated tax <b>1,112</b> Refunded	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</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)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file Form 1120-POL for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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	<b>2</b>	<b>X</b>
<b>3</b> 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	<b>3</b>	<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	<b>5</b>	<b>X</b>
<b>6</b> 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?	<b>6</b>	<b>X</b>
<b>7</b> 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	<b>7</b>	<b>X</b>
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>NH</b>		
<b>b</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	<b>8b</b>	<b>X</b>
<b>9</b> 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	<b>9</b>	<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<b>10</b>	<b>X</b>

**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 ▶ <b>None</b>	13	X	
14	The books are in care of ▶ <b>Nancy &amp; John Stevenson</b> <b>PO Box 299</b> Located at ▶ <b>Bethlehem</b> NH ZIP+4 ▶ <b>03574-0299</b> Telephone no ▶			
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		
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 <b>N/A</b> ▶ <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? <b>N/A</b>	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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 ) <b>N/A</b>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
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 ) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  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  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No **X**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  N/A **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John Stevenson Bethlehem PO Box 299 NH 03574	Trustee 3.00	3,351	0	0
Nancy Stevenson Bethlehem PO Box 299 NH 03574	Trustee 3.00	3,351	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				

Total number of other employees paid over \$50,000

**0**

**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		

Total number of others receiving over \$50,000 for professional services ▶

**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 N/A	
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 N/A	
2	
All other program-related investments. See page 24 of the instructions	

**Total.** Add lines 1 through 3 ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,539,828
b	Average of monthly cash balances	1b	126,738
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,666,566
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,666,566
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	24,998
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,641,568
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	82,078

**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	82,078
2a	Tax on investment income for 2010 from Part VI, line 5	2a	433
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	433
3	Distributable amount before adjustments Subtract line 2c from line 1	3	81,645
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	81,645
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	81,645

**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	92,600
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	92,600
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	433
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	92,167

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income (see page 26 of the instructions)**

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				<b>81,645</b>
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				<b>17,895</b>
<b>c</b> From 2007				<b>4,819</b>
<b>d</b> From 2008				
<b>e</b> From 2009				<b>7,970</b>
<b>f</b> Total of lines 3a through e	<b>30,684</b>			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <b>92,600</b>				
<b>a</b> Applied to 2009, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2010 distributable amount				<b>81,645</b>
<b>e</b> Remaining amount distributed out of corpus	<b>10,955</b>			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>41,639</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	<b>41,639</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				<b>17,895</b>
<b>b</b> Excess from 2007				<b>4,819</b>
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				<b>7,970</b>
<b>e</b> Excess from 2010				<b>10,955</b>

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines  
**N/A**

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

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year <b>See Statement</b>			College Scholarshi	92,600
<b>Total</b>			▶ 3a	<b>92,600</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ 3b	





# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
Bond Fund Redemption - ST	Various	Various	Various	Purchase	\$ 100,000	\$	\$		-206
Bond Fund Redemption - LT	Various	Various	Various	Purchase	125,000				-474
Equity Sales - ST	Various	Various	Various	Purchase	1,537,906				48,779
Equity Sales - LT	Various	Various	Various	Purchase	66,713				-28,651
<b>Total</b>					<b>\$ 1,878,398</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>19,448</b>

## Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
DRISCOLL & CO.	\$ 2,493	\$ 2,493	\$	\$
<b>Total</b>	<b>\$ 2,493</b>	<b>\$ 2,493</b>	<b>0</b>	<b>0</b>

## Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONNORS INVESTORS SERVICES	\$ 5,176	\$ 5,176	\$	\$
<b>Total</b>	<b>\$ 5,176</b>	<b>\$ 5,176</b>	<b>0</b>	<b>0</b>

# Federal Statements

## Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
NH Charitable Annual Fee	\$ 75	\$ 75	\$	\$
<b>Total</b>	<b>\$ 75</b>	<b>\$ 75</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Copy Machine	1/26/98	\$ 450	\$ 450	200DB	5	\$	\$	\$
<b>Total</b>		<b>\$ 450</b>	<b>\$ 450</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
GEORGE M STEVENS TRUSTEE BOND	2,600	2,600		
LACONIA BANK SAFE DEP BOX	35	35		
LEGAL NOTICE FEES	99	99		
<b>Total</b>	<b>\$ 2,734</b>	<b>\$ 2,734</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Federal Statements**

**Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
US Obligations	\$ 678,573	\$ 518,958	Cost	\$ 586,823
Total	<u>\$ 678,573</u>	<u>\$ 518,958</u>		<u>\$ 586,823</u>

**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Corporate Stock	\$ 718,179	\$ 661,747	Cost	\$ 661,467
Unsettled purchase/sale of equity sec	21,609		Cost	
Total	<u>\$ 739,788</u>	<u>\$ 661,747</u>		<u>\$ 661,467</u>

**Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Corporate Bonds	\$	\$ 177,021	Cost	\$ 165,295
Total	<u>\$ 0</u>	<u>\$ 177,021</u>		<u>\$ 165,295</u>

**Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Call Options	\$ -14,028	\$ -11,736	Cost	\$ -20,746
Total	<u>\$ -14,028</u>	<u>\$ -11,736</u>		<u>\$ -20,746</u>

### Federal Statements

#### Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 0	\$ 450	\$ 450	\$ 0
Total	\$ 0	\$ 450	\$ 450	\$ 0

### Federal Statements

#### Statement 12 - Form 990-PF, Part II, Line 19 - Deferred Revenue

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Accrued Interest	\$ 9,198	\$ 11,791
Total	\$ 9,198	\$ 11,791

#### Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
Other Adjustments	\$ 203
Total	\$ 203

**Federal Statements****Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
BOND ACCOUNT	\$ 21,228			NH	
BOND ACCOUNT - US TREASURY	17,238			NH	100.000%
Total	<u>\$ 38,466</u>				

**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
EQUITY ACCOUNT	\$ 15,284			NH	
Total	<u>\$ 15,284</u>				

Jason C. Somerville Trust  
P. O. Box 299  
Bethlehem, NH 03574

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**Statement 7**

**Line 10a - Investments-US and State Government Obligations**

Maturity Date	Description	Quantity	Book Value 1/1/10	Book Value 12/31/2010	FMV 12/31/2010
6/18/2024	FNMA 5 0%	100,000	100,206	-	-
05/15/16	US Treas Bond 7.25%	50,000	50,000	50,000	63,035
6/15/2024	FHLMC 5 0%	50,000	50,000	-	-
12/12/18	FHLMC Medium Term 4 25%	75,000	75,755	75,755	77,204
2/7/2023	FHLM Medium Term 5 00%	100,000	101,779	101,779	100,337
08/15/19	US Treas Bond 8 125%	50,000	50,000	50,000	69,660
02/25/19	FHLB 4 5%	45,000	45,359	-	-
02/15/21	US Treas Bond 7 875%	30,000	30,000	30,000	41,850
08/15/22	US Treas Bond 7 25%	50,000	50,000	50,000	67,594
02/15/23	US Treas Bond 7 125%	50,000	50,000	50,000	67,157
06/21/24	FHLB Bond 4.5%	50,000	-	50,841	49,633
07/15/24	FFCB Bond 4 875%	50,000	-	51,663	50,353
05/07/18	Federal Farm Cr	75,000	75,474	-	-
		<b>\$ 775,000</b>	<b>\$ 678,573</b>	<b>\$ 510,038</b>	<b>\$ 586,823</b>

Jason C Somerville Trust  
P O Box 299  
Bethlehem, NH 03574

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**Statement 8**

Line 10b - Investments-Corporate Stock

Description	Number of Shares	Book Value 1/1/2010	Book Value 12/31/2010	FMV 12/31/2010
Abbott Laboratones	400	21,964	21,872	19,164
American Express	500	20,963	22,562	21,460
Amgen Inc	-	24,087	-	-
Apple Inc	100	-	31,720 00	32,256 00
Bank of New York	-	28,423	-	-
Baxter Intl Inc	-	22,247	-	-
Becton Dickinson & Co	200	-	16,255 00	16,904 00
CH Robinson	300	23,873	22,779	24,057
Caterpillar Inc	200	-	17,527	18,732
Chubb Corp	300	19,408	17,087	17,892
Cisco Sys	800	23,698	21,454	16,184
Coach Inc	400	-	22,757	22,124
Colgate Palmolive	-	17,131	-	-
Conoco Phillips	-	21,812	-	-
Costco Wholesale Corp	300	-	21,018	21 663
CSX Corp	400	22,693	25,862	25,844
DuPont De Nemours	-	20,780	-	-
Emerson Electric	-	25,052	-	-
Energen	500	17,708	24,110	24,130
Exelon Corp	500	-	19 919	20,820
Exxon Mobil	300	26,213	26,213	21,936
General Mills	-	21,201	-	-
Heinz	400	21,410	19,685	19,784
Intel Corp	-	20,115	-	-
Intl Business Machines	100	-	14,602	14,676
JP Morgan Chase	600	-	25,065	25,452
Lowe's Co	1,100	-	24,258	27,588
M&T Bank	300	-	25,991	26,115
McDonalds Corp	300	-	23,994	23,028
Merck	600	22,996	22,996	21,624
Microsoft Corp	-	21,828	-	-
Monsanto Co	-	26,872	-	-
Monsanto Co	-	7,314	-	-
Nordstrom Inc	500	-	21,770	21,190
Peabody Energy Corp	300	-	18,381	19,194
Pepsico	-	19,314	-	-
Praxair Inc	-	25,062	-	-
Public Storage	200	21,419	19,011	20,284
Schlumberger	-	12,793	-	-
Stryker Corp	-	20,895	-	-
Target	400	23,251	21,755	24,052
Union Pacific	300	26,140	27,846	27,798
Venzon Communications	-	32,756	-	-
United Technologies	200	-	15,845	15,744
Walgreens	600	-	20,513	23,376
Walt Disney	600	22,908	22,863	22,506
XTO Energy	-	12,607	-	-
3M Co	300	23,246	26,037	25,890
<b>Total Stocks</b>		<b>\$ 718,179</b>	<b>\$ 661,747</b>	<b>\$ 661,467</b>

Jason C. Somerville Trust  
P. O. Box 299  
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Form. 990-PF -- Part II  
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**Statement 9**

**Line 10c - Investments-Corporate Bonds**

<u>Maturity Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Book Value</u> <u>1/1/2010</u>	<u>Book Value</u> <u>12/31/2010</u>	<u>FMV</u> <u>12/31/2010</u>
03/15/19	Bank of Amer 5 49%	100,000	-	103,046	97,546
05/26/25	Morgan Stanley 5 375%	30,000	-	30,000	29,383
01/15/27	Goldman Sachs 5.95%	40,000	-	41,104	38,366
			<u>\$ 170,000</u>	<u>\$ -</u>	<u>\$ 165,295</u>

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Statement 10

Line 13 - Other Investments-Call Options

Description	Call	Quantity	Cost 1/1/2010	Cost 12/31/2010	FMV 12/31/2010
American Express	Feb-10	5	(618)		
Amgen	Apr-10	4	(1,044)		
Abbott Laboratones	Jan-10	4	(392)		
Bank of New York	Mar-10	4	(280)		
Baxter Intl	Jan-10	4	(708)		
CH Robinson	Feb-10	4	(590)		
Chubb Corp	Jan-10	4	(240)		
Cisco Systems	Jan-10	10	(511)		
Colgate Palmolive	Feb-10	2	(220)		
Conocophillips	Feb-10	4	(578)		
CSX Corp	Feb-10	5	(470)		
DuPont	Jan-10	6	(355)		
Emerson Electnc	Jan-10	6	(429)		
Energen Corp	Jan-10	4	(451)		
Exxon Mobil	Feb-10	3	(420)		
General Mills	Feb-10	3	(236)		
Heinz	Jan-10	5	(235)		
Intel	Jan-10	10	(540)		
Merck	Feb-10	6	(423)		
Microsoft Corp	Feb-10	7	(393)		
Monsanto Co	Jan-10	3	(453)		
Pepsi Co	Jan-10	3	(245)		
Praxair	Feb-10	3	(379)		
Public Storage	Jan-10	3	(408)		
Schlumberger	Jan-10	2	(330)		
Stryker	Mar-10	4	(460)		
Target	Jan-10	5	(495)		
Union Pacific	Jan-10	4	(412)		
Venzon Communications	Apr-10	9	(409)		
Walt Disney	Feb-10	7	(341)		
Williams Co	Feb-10	10	(401)		
XTO Energy	Jan-10	3	(252)		
3M Company	Jan-10	3	(310)		
American Express	Dec-10	5		(430)	(65)
Apple Inc	Dec-10	1		(733)	(690)
Becton Dickinson	Dec-10	2		(230)	(515)
Caterpillar	Dec-10	2		(360)	(875)
CH Robinson	Dec-10	3		(284)	(825)
Chubb Corp	Oct-10	3		(248)	(225)
Cisco Systems	Dec-10	8		(256)	(448)
Coach Inc	Dec-10	4		(471)	(400)
Costco Wholesale	Dec-10	3		(580)	(854)
CSX Corp	Dec-10	4		(384)	(500)
Energen Corp	Dec-10	5		(618)	(850)
Exelon Corp	Dec-10	5		(415)	(850)
Exxon Mobil	Sep-10	3		(550)	(3,218)
Heinz	Oct-10	4		(373)	(180)
International Business Machines	Dec-10	1		(139)	(135)
JP Morgan Chase	Dec-10	6		(478)	(846)
Lowe's	Nov-10	11		(695)	(2,915)
M&T Bank	Nov-10	3		(586)	(2,256)
McDonalds	Dec-10	3		(444)	(48)
Merck	Oct-10	6		(254)	(18)
Nordstrom	Dec-10	5		(401)	(63)
Peabody Energy	Dec-10	3		(399)	(401)
Public Storage	Nov-10	2		(460)	(560)
Union Pacific	Dec-10	3		(562)	(663)
United Technologies	Dec-10	2		(242)	(134)
Walgreens	Oct-10	6		(484)	(1,875)
Walt Disney	Dec-10	6		(373)	(261)
3M Company	Dec-10	3		(287)	(76)
			\$ (14,028)	\$ (11,736)	\$ (20,746)

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FYE: 12/31/2010

## Statement

### Part XV, Line 3a -- Supplementary Information

#### 2010 JASON SOMERVILLE TRUST STUDENT PAYMENTS

<u>Student</u>	<u>School</u>	<u>Amount</u>
Chelsea Greene-Shillieto	Keene State College	\$2200.00*
Jennifer P. Young	Vermont Technical College	2000.00*
Hugh McNally	Manchester Community College	1000.00
Kristina Koprowski	Univ. of Connecticut	2000.00*
Heather Hucksoll	Lakes Region Comm. College	1000.00
Nathan R. Burns	Geneva College	3000.00*
Megan Whiton	Michaels School of Hair Design	1200.00
Leanne Lemay	New England College	2000.00*
Kori Dickinson	Keene State College	3000.00*
Kyle Bryant	Washington County Comm. College	1500.00
Clinton York	St. Joseph's College	2000.00*
Isaiah Warren	Univ. of New Hampshire	1000.00
Johnathan Stevenson	White Mt. Community College	1500.00
Sarah Lavoie	Plymouth State University	3000.00*
Daniel Huntington	University of Vermont	2000.00*
Daniel Haywood	Montana State University	1000.00
Alicia Tague	Keene State College	1000.00
James Hamel	White Mt. Community College	1500.00
Hannah Murphy	Univ. of New Hampshire	2700.00*
Ian Hohmeister	Univ. of Massachusetts	1000.00
Holly Pitre	White Mt. Community College	1000.00
Robert Hammarberg	New York Inst. Of Technology	3000.00*
Linnea Manley	Mt. Holyoke College	3000.00*
Amber Davis	Univ. of New Hampshire	3000.00*
Sarah Warren	Univ. of New Hampshire	1000.00
Christopher Whiton	Southern New Hampshire Univ.	2000.00*
Daniel Parcell	Keene State College	2000.00*
Harry Newell	Plymouth State University	1500.00
Jillyan Newell	Lyndon State College	3000.00*
Avrianna Bacchiocchi	Keene State College	3000.00*
Shaylyn Bryan	Ithaca College	3000.00*
Jill Tague	Keene State College	1000.00
Will Cunningham	Middlebury College	1500.00
Caitlin Cunningham	St. Lawrence University	1500.00
Michaela Simmons	Skidmore College	2000.00*
Loretta Goff	Manhattenville College	2500.00*
Sara Bucciarelli	Univ. of New Hampshire	3000.00*
Nathan Madden	Drexel University	1000.00
Pamela Kate Altobelli	Univ. of New Hampshire	1500.00
Genevieve Severyn	Ithaca College	1500.00

Form: 990-PF -- Part XV  
EIN: 02-6033716  
FYE: 12/31/2010

**Statement 9**

**Part XV, Line 3a -- Supplementary Information**

2010 JASON SOMERVILLE TRUST STUDENT PAYMENTS

page 2

<u>Student</u>	<u>Trust</u>	<u>Amount</u>
Kelly Bryan	Univ. of Findlay	\$1500.00
Miranda Derby	Univ. of New Hampshire	1500.00
Nickolas R. Emmons	St. Josphe's College	1500.00
Bethany L. McMullen	Univ. of North Carolina	1500.00
Rachel Peters	Savannah College of Art & Design	1500.00
Adam T. Roy	Univ. of New Hampshire	1500.00
Brandon S. Sheedy	White Mt. Community College	1500.00
Marissa L. Snelling	Univ. of Findlay	1000.00
Emily Thompson	Vermont Tech. College	1500.00
Wendy Krol	Univ. of Rhode Island	1500.00
Hilary Hinerth	Norwich University	1500.00
		<u>\$92,600.00</u>

\* Denotes two payments, one each semester

**Jason Somerville Trust**

**Form: 990-PF**

**EIN: 02-6033716**

**FYE: 12/31/2010**

**Legal Advertisement**

**Caledonian Record Newspaper**

Dates Printed:

June 7, 2010

June 9, 2010

June 11, 2010

JASON SOMERVILLE TRUST  
JOHN & NANCY STEVENSON, TTEES

02-6033716 Form 990-PF Estimates

Form **990-W**

**Estimated Tax on Unrelated Business Taxable  
Income for Tax-Exempt Organizations**

OMB No 1545-0976

(WORKSHEET)  
Department of the Treasury  
Internal Revenue Service

(and on Investment Income for Private Foundations)

**2010**

(Keep for your records. Do not send to the Internal Revenue Service.)

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Balance Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 <b>Note.</b> If less than \$500, the organization is not required to make estimated tax payments Private foundations, see instructions	10a	433
b	Enter the tax shown on the 2009 return (see instructions) <b>Caution.</b> If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	- 433
c	<b>2010 Estimated Tax.</b> Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	433

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	05/16/11	06/15/11	09/15/11	12/15/11
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	110	110	110	110
13	2009 Overpayment (see instructions)	13	110	110	110	110
14	Payment due. (Subtract line 13 from line 12)	14				

For Paperwork Reduction Act Notice, see the instructions on page 8.

Form **990-W** (2010)