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ENVELOPE POSTMARK DATE MAY 09 2011
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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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 , 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 **JASPER & CATHERINE BLANDIN TRUST 407440015** A Employer identification number **02-6123358**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
PO BOX 477 **(603) 229-5810**

City or town, state, and ZIP code C If exemption application is pending, check here ☐
CONCORD, NH 03302-0477 D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 540,964.** J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3	3		STMT 1
4	Dividends and interest from securities	21,121	21,121		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	50,740			
b	Gross sales price for all assets on line 6a	609,956			
7	Capital gain net income (from Part IV, line 2)		50,740		
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	71,864	71,864		
13	Compensation of officers, directors, trustees, etc.	6,423	6,423		
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 5	575	575	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	278	159		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	75	75		
24	Total operating and administrative expenses. Add lines 13 through 23	7,351	7,232	NONE	NONE
25	Contributions, gifts, grants paid	30,230			30,230
26	Total expenses and disbursements. Add lines 24 and 25	37,581	7,232	NONE	30,230
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	34,283			
b	Net investment income (if negative, enter -0-)		64,632		
c	Adjusted net income (if negative, enter -0-)				

13 No

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,807.	15,476.	15,476.
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) .	127,834.		
b	Investments - corporate stock (attach schedule) . STMT 8 .	271,900.	239,119.	280,432.
c	Investments - corporate bonds (attach schedule) . STMT 10 .	72,969.	254,208.	245,056.
11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	474,510.	508,803.	540,964.

Liabilities

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons .			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	474,510.	508,803.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds . .			
30	Total net assets or fund balances (see page 17 of the instructions)	474,510.	508,803.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	474,510.	508,803.	

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	474,510.
2	Enter amount from Part I, line 27a	2	34,283.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	10.
4	Add lines 1, 2, and 3	4	508,803.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	508,803.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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)			2	50,740.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	31,031.	484,465.	0.06405209871
2008	18,479.	548,831.	0.03366974533
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005			
2 Total of line 1, column (d)			2 0.09772184404
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 0.02443046101
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 515,736.
5 Multiply line 4 by line 3			5 12,600.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 646.
7 Add lines 5 and 6			7 13,246.
8 Enter qualifying distributions from Part XII, line 4			8 30,230.

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		1	646.
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			
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	646.
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	646.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations-tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		2.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		648.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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		
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 12		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ TD BANK, N.A. Telephone no ▶ (603) 229-5810 Located at ▶ 143 NORTH MAIN STREET, CONCORD, NH ZIP + 4 ▶ 03301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		6,423.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☒ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	508,914.
b	Average of monthly cash balances	1b	14,676.
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	523,590.
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	523,590.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,854.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	515,736.
6	Minimum investment return. Enter 5% of line 5	6	25,787.

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	25,787.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	646.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	646.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,141.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	25,141.
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	25,141.

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	30,230.
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	30,230.
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	646.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,584.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				25,141.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,925.	
b Total for prior years: 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>30,230.</u>				
a Applied to 2009, but not more than line 2a . . .			1,925.	
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				25,141.
e Remaining amount distributed out of corpus . .	3,164.			
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	3,164.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,164.			
10 Analysis of line 9:				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	3,164.			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 24				
Total			▶ 3a	30,230.
b Approved for future payment				
Total			▶ 3b	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,430.	
584.00		20. AT&T INC PROPERTY TYPE: SECURITIES 561.00					11/23/2010	12/28/2010
							23.00	
292.00		10. AT&T INC PROPERTY TYPE: SECURITIES 271.00					08/22/2000	12/28/2010
							21.00	
1,424.00		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,468.00					08/24/2010	12/28/2010
							-44.00	
2,285.00		70. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,692.00					03/25/2009	01/11/2010
							593.00	
6,442.00		231.314 INVESCO INTERNATIONAL GROWTH FUN PROPERTY TYPE: SECURITIES 6,197.00					11/23/2010	12/29/2010
							245.00	
1,282.00		30. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,554.00					08/22/2000	12/28/2010
							-272.00	
1,183.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,057.00					11/23/2010	12/28/2010
							126.00	
766.00		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,200.00					01/12/2010	12/28/2010
							-434.00	
3,990.00		150. AUTODESK INC PROPERTY TYPE: SECURITIES 4,012.00					02/10/2009	06/24/2010
							-22.00	
17,457.00		370. BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 12,954.00					07/17/2009	11/23/2010
							4,503.00	

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)	
2,423.00		70. BEST BUY INC PROPERTY TYPE: SECURITIES 2,946.00					11/23/2010 -523.00	12/16/2010
2,755.00		40. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 1,846.00					03/25/2009 909.00	05/05/2010
1,862.00		70.515 BUFFALO SMALL CAP FD #1444 PROPERTY TYPE: SECURITIES 1,700.00					11/23/2010 162.00	12/29/2010
807.00		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 860.00					11/26/2007 -53.00	01/11/2010
912.00		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 860.00					11/26/2007 52.00	12/28/2010
725.00		10. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 484.00					09/08/2008 241.00	06/24/2010
889.00		10. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 810.00					11/23/2010 79.00	12/28/2010
1,223.00		60. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,177.00					05/04/2001 46.00	12/28/2010
2,516.00		40. CLOROX CO PROPERTY TYPE: SECURITIES 2,264.00					05/13/2008 252.00	11/08/2010
1,275.00		20. CLOROX CO PROPERTY TYPE: SECURITIES 1,131.00					07/07/2009 144.00	11/15/2010
1,256.00		20. CLOROX CO PROPERTY TYPE: SECURITIES 1,129.00					07/07/2009 127.00	11/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,363.00		50. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 1,244.00					06/23/2009 1,119.00	02/18/2010
1,258.00		20. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 363.00					03/06/2009 895.00	11/08/2010
732.00		10. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 654.00					11/23/2010 78.00	12/28/2010
808.00		10. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES 777.00					11/23/2010 31.00	12/28/2010
1,416.00		20. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 1,620.00					05/13/2008 -204.00	10/12/2010
1,485.00		20. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 1,620.00					05/13/2008 -135.00	12/28/2010
1,120.00		30. WALT DISNEY CO PROPERTY TYPE: SECURITIES 1,102.00					12/16/2010 18.00	12/28/2010
605.00		30. E M C CORP MASS PROPERTY TYPE: SECURITIES 536.00					11/26/2007 69.00	10/12/2010
1,070.00		50. E M C CORP MASS PROPERTY TYPE: SECURITIES 893.00					11/26/2007 177.00	10/22/2010
920.00		40. E M C CORP MASS PROPERTY TYPE: SECURITIES 851.00					11/23/2010 69.00	12/28/2010
460.00		20. E M C CORP MASS PROPERTY TYPE: SECURITIES 357.00					11/26/2007 103.00	12/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,008.00		20. ECOLAB INC PROPERTY TYPE: SECURITIES 972.00					05/05/2010 36.00	12/28/2010
1,715.00		30. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 1,575.00					11/23/2010 140.00	12/28/2010
418.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 486.00					01/11/2010 -68.00	12/28/2010
837.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 960.00					07/07/2009 -123.00	12/28/2010
1,645.00		30. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,525.00					11/23/2010 120.00	12/28/2010
1,470.00		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,377.00					11/23/2010 93.00	12/28/2010
3,668.00		80. FASTENAL CO COM PROPERTY TYPE: SECURITIES 2,641.00					10/27/2008 1,027.00	01/11/2010
22,023.00		20000. FED HOME LN MTG 5.00% 01/30/2014 PROPERTY TYPE: SECURITIES 21,318.00					03/24/2008 705.00	01/27/2010
25,000.00		25000. FEDERAL HOME LN BK 6.875% 08/13/2 PROPERTY TYPE: SECURITIES 25,040.00					08/25/2000 -40.00	08/13/2010
15,000.00		15000. FEDERAL HME LN BK 4.875% 03/12/20 PROPERTY TYPE: SECURITIES 15,021.00					11/27/2006 -21.00	03/12/2010
30,000.00		30000. FEDERAL HME LN BK 5.125% 09/10/20 PROPERTY TYPE: SECURITIES 30,268.00					08/22/2007 -268.00	09/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,630.00		510.32 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 7,308.00					05/14/2009 3,322.00	05/12/2010
7,376.00		314.68 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 4,506.00					05/14/2009 2,870.00	11/23/2010
1.00		.203 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1.00					10/27/2008	07/16/2010
140.00		19. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 137.00					10/27/2008 3.00	07/21/2010
585.00		20. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 561.00					11/23/2010 24.00	12/28/2010
585.00		20. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 543.00					09/08/2008 42.00	12/28/2010
6,467.00		106.75 HARBOR INTERNATIONAL FD- INST CL PROPERTY TYPE: SECURITIES 6,150.00					11/23/2010 317.00	12/29/2010
1,775.00		73.325 HARTFORD MUT FDS INC MIDCAP FD CL PROPERTY TYPE: SECURITIES 1,639.00					11/23/2010 136.00	12/29/2010
504.00		10. HEWLETT PACKARD PROPERTY TYPE: SECURITIES 364.00					05/01/2009 140.00	02/18/2010
1,272.00		30. HEWLETT PACKARD PROPERTY TYPE: SECURITIES 1,286.00					11/23/2010 -14.00	12/28/2010
351.00		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES 310.00					11/23/2010 41.00	12/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,053.00		30. HOME DEPOT INC PROPERTY TYPE: SECURITIES 864.00					05/13/2008 189.00	12/28/2010
1,072.00		20. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 930.00					11/23/2010 142.00	12/28/2010
7,687.00		70. ISHARES TR US TIPS BD FD PROPERTY TYPE: SECURITIES 7,072.00					08/17/2009 615.00	11/23/2010
19,941.00		320. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 18,851.00					02/10/2009 1,090.00	11/23/2010
1,280.00		30. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,320.00					02/12/2008 -40.00	12/28/2010
1,549.00		68.584 PERKINS MID CAP VALUE FUND INSTIT PROPERTY TYPE: SECURITIES 1,471.00					11/23/2010 78.00	12/29/2010
1,244.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,273.00					11/23/2010 -29.00	12/28/2010
1,389.00		40. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,261.00					11/23/2010 128.00	12/28/2010
6,333.00		466. MFS RESEARCH INTERNATIONAL FUND I F PROPERTY TYPE: SECURITIES 5,219.00					05/14/2009 1,114.00	05/12/2010
25,538.00		1689. MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 18,767.00					05/14/2009 6,771.00	11/23/2010
2,925.00		65. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,187.00					08/22/2000 -262.00	03/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,681.00		60. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,704.00					02/12/2008 -23.00	12/28/2010
1,568.00		30. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 2,208.00					10/27/2008 -640.00	10/12/2010
3,813.00		85. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 4,893.00					12/29/2006 -1,080.00	05/27/2010
631.00		20. ORACLE CORP PROPERTY TYPE: SECURITIES 640.00					12/17/2010 -9.00	12/28/2010
105,196.00		9100. PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 101,910.00					08/16/2010 3,286.00	11/23/2010
25,956.00		2800. PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES 24,500.00					08/17/2009 1,456.00	11/23/2010
615.00		20. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 630.00					01/11/2010 -15.00	12/28/2010
923.00		30. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 1,041.00					08/13/2008 -118.00	12/28/2010
1,308.00		20. PEPSICO PROPERTY TYPE: SECURITIES 1,436.00					02/12/2008 -128.00	12/28/2010
1,338.00		50. PETSMART INC COM PROPERTY TYPE: SECURITIES 1,422.00					09/08/2008 -84.00	01/11/2010
1,720.00		65. PETSMART INC COM PROPERTY TYPE: SECURITIES 1,849.00					09/08/2008 -129.00	01/12/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,186.00		691.012 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 19,929.00					05/12/2010 1,257.00	11/23/2010
1,294.00		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,259.00					11/23/2010 35.00	12/28/2010
997.00		20. QUALCOMM, INC. PROPERTY TYPE: SECURITIES 955.00					11/08/2010 42.00	12/28/2010
1,013.00		20. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,088.00					09/08/2008 -75.00	12/02/2010
500.00		10. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 501.00					11/23/2010 -1.00	12/03/2010
1,499.00		30. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,632.00					09/08/2008 -133.00	12/03/2010
26,163.00		25000. ROCHESTER NH 4.250% 01/15/2012 D PROPERTY TYPE: SECURITIES 25,525.00					03/28/2008 638.00	01/04/2010
19,618.00		409.986 T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES 16,695.00					09/24/2009 2,923.00	11/23/2010
1,768.00		84.112 ROYCE SPECIAL EQUITY FD #327 PROPERTY TYPE: SECURITIES 1,652.00					11/23/2010 116.00	12/29/2010
4,117.00		30. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 4,034.00					11/23/2010 83.00	12/28/2010
669.00		10. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 416.00					11/10/2008 253.00	12/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
755.00		20. SOUTHERN CO PROPERTY TYPE: SECURITIES 760.00					11/23/2010 -5.00	12/16/2010
1,132.00		30. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,090.00					02/12/2008 42.00	12/16/2010
1,508.00		40. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,453.00					02/12/2008 55.00	12/17/2010
468.00		10. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 447.00					06/23/2009 21.00	12/28/2010
541.00		10. STRYKER CORP COM PROPERTY TYPE: SECURITIES 509.00					11/23/2010 32.00	12/28/2010
541.00		10. STRYKER CORP COM PROPERTY TYPE: SECURITIES 468.00					11/02/2009 73.00	12/28/2010
1,199.00		20. TARGET CORP PROPERTY TYPE: SECURITIES 1,185.00					12/16/2010 14.00	12/28/2010
3,645.00		150. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 2,687.00					05/01/2009 958.00	08/24/2010
1,104.00		20. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,160.00					09/08/2008 -56.00	12/28/2010
1,734.00		20. 3M CO PROPERTY TYPE: SECURITIES 1,640.00					11/23/2010 94.00	12/28/2010
1,363.00		50. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 1,692.00					09/08/2008 -329.00	12/28/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
948.00		20. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,005.00				12/17/2009 -57.00	12/28/2010
35,686.00		35000. U S TREASURY NOTE 4.25% 01/15/201 PROPERTY TYPE: SECURITIES 36,187.00				11/27/2007 -501.00	07/19/2010
1,585.00		20. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 1,478.00				11/23/2010 107.00	12/28/2010
1,071.00		30. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 1,064.00				11/23/2010 7.00	12/28/2010
16,402.00		1475. VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 15,753.00				08/17/2009 649.00	11/23/2010
36,271.00		1900. VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES 22,489.00				05/14/2009 13,782.00	11/23/2010
1,423.00		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,269.00				11/23/2010 154.00	12/28/2010
1,247.00		40. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES 1,143.00				11/23/2010 104.00	12/28/2010
1,530.00		30. YUM BRANDS INC PROPERTY TYPE: SECURITIES 1,492.00				11/23/2010 38.00	12/02/2010
983.00		20. YUM BRANDS INC PROPERTY TYPE: SECURITIES 749.00				11/26/2007 234.00	12/28/2010
2,494.00		50. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 3,558.00				09/08/2008 -1,064.00	09/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
622.00		10. ACE LTD PROPERTY TYPE: SECURITIES 590.00					11/23/2010 32.00	12/28/2010
659.00		10. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 730.00					06/23/2009 -71.00	05/14/2010
1,976.00		30. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 2,306.00					11/10/2008 -330.00	05/14/2010
TOTAL GAIN (LOSS)							----- 50,740. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TD ASSET MGMT US GOVT PORT INSTL #2	3.	3.
	-----	-----
TOTAL	3.	3.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	198.	198.
ABBOTT LABORATORIES	79.	79.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	506.	506.
AMERICAN EXPRESS CO	94.	94.
APACHE CORP COM	27.	27.
BHP BILLITON LTD	34.	34.
CHEVRONTEXACO CORP	142.	142.
CIMAREX ENERGY CO	18.	18.
CLOROX CO	168.	168.
COLGATE PALMOLIVE	81.	81.
DIAGEO PLC ADR	189.	189.
WALT DISNEY CO	26.	26.
ECOLAB INC	25.	25.
EMERSON ELECTRIC CO	118.	118.
EXELON CORP COM	147.	147.
EXPEDITORS INTL WASH INC	38.	38.
EXXON MOBIL CORP	113.	113.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	494.	494.
FEDERAL HOME LN BK 6.875% 08/13/2010	1,709.	1,709.
FEDERAL HME LN BK 4.875% 03/12/2010 DTD	366.	366.
FEDERAL HME LN BK 5.125% 09/10/2010 DTD	1,538.	1,538.
FIDELITY SPARTAN HIGH INCOME	342.	342.
GALLAGHER ARTHUR J & CO	160.	160.
HARBOR INTERNATIONAL FD- INST CL FUND #1	560.	560.
HEWLETT PACKARD	38.	38.
HOME DEPOT INC	144.	144.
ILLINOIS TOOL WKS INC	121.	121.
ISHARES TR US TIPS BD FD	158.	158.
ISHARES COHEN & STEERS RLTY	440.	440.
J P MORGAN CHASE & CO	23.	23.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	62.	62.
JOHNSON & JOHNSON	169.	169.

407440015

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LINEAR TECHNOLOGIES CORP	69.	69.
MEDTRONIC INC	13.	13.
MICROSOFT CORP	103.	103.
MONSANTO CO NEW	32.	32.
NOVARTIS A G SPONSORED ADR	165.	165.
PIMCO TOTAL RETURN FUND #35	1,746.	1,746.
PIMCO HIGH YLD FUND INSTL #108	1,768.	1,768.
PAYCHEX INC COM	186.	186.
PEPSICO	130.	130.
PIMCO INVESTMENT GRADE CORP BOND FUND CL	2,737.	2,737.
PIMCO INVESTMENT GRADE CORPORATE BOND FU	1,076.	1,076.
PROCTER & GAMBLE CO	132.	132.
QUALCOMM, INC.	13.	13.
QUEST DIAGNOSTICS INC COM	20.	20.
ROCHESTER NH 4.250% 01/15/2012 DTD 12/0	388.	388.
ROYCE SPECIAL EQUITY FD #327	21.	21.
SIGMA ALDRICH CORP	29.	29.
SOUTHERN CO	126.	126.
STATE STREET CORP COM	3.	3.
STRYKER CORP COM	54.	54.
TD ASSET MGMT US GOVT PORT INSTL #2	5.	5.
TEXAS INSTRUMENTS	54.	54.
3M CO	142.	142.
US BANCORP DEL NEW	40.	40.
U S TREASURY NOTE 4.25% 01/15/2011 DTD 0	1,508.	1,508.
UNITED TECHNOLOGIES	102.	102.
UNITEDHEALTH GROUP INC COM	13.	13.
VANGUARD GNMA FUND #36	518.	518.
VANGUARD SHORT-TERM FEDERAL #49	380.	380.
VANGUARD INTERMEDIATE TERM TREASURY FUND	532.	532.
VANGUARD INFLATION PROTECTED SEC 119	311.	311.
VANGUARD MID-CAP INDEX FUND #859	4.	4.
VERIZON COMMUNICATIONS	173.	173.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO & COMPANY COM NEW	31.	31.
YUM BRANDS INC	106.	106.
ACE LTD	64.	64.
	-----	-----
TOTAL	21,121.	21,121.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	575.	575.		
TOTALS	575.	575.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	25.	25.
990-PF TAXES	119.	
FOREIGN TAXES ON QUALIFIED FOR	134.	134.
	-----	-----
TOTALS	278.	159.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE/PROBATE FEES	75.	75.
TOTALS	75.	75.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
70 APOLLO GROUP INC CL A	3,499.	2,764.
95 WALT DISNEY CO	3,108.	3,563.
120 HOME DEPOT INC	3,456.	4,207.
70 TARGET CORP	4,120.	4,209.
100 YUM BRANDS INC	3,383.	4,905.
40 COLGATE PALMOLIVE CO	2,501.	3,215.
50 DIAGEO PLC ADR	3,275.	3,717.
80 PEPSICO INCORPORATED	5,199.	5,226.
70 PROCTER & GAMBLE CO	2,627.	4,503.
50 APACHE CORPORATION	3,573.	5,962.
55 CHEVRON CORPORATION	4,540.	5,019.
55 CIMAREX ENERGY CO	2,660.	4,869.
75 EXXON MOBIL CORP	3,565.	5,484.
90 ULTRA PETROLEUM CORP	4,345.	4,299.
50 ACE LTD	2,147.	3,113.
120 AMERICAN EXPRESS CO	3,990.	5,150.
105 GALLAGHER ARTHUR J & CO	2,478.	3,053.
110 J P MORGAN CHASE & CO	4,695.	4,666.
60 STATE STREET CORP	2,487.	2,780.
180 US BANCORP DEL NEW	4,357.	4,855.
150 WELLS FARGO & CO NEW	3,011.	4,649.
90 ABBOTT LABS CO	4,278.	4,312.
70 JOHNSON & JOHNSON CO	3,416.	4,330.
80 STRYKER CORP	3,746.	4,296.
75 THERMO FISHER SCIENTIFIC IN	3,813.	4,152.
70 UNITEDHEALTH GROUP INC	2,393.	2,528.
80 EMERSON ELECTRIC CO	3,560.	4,574.
80 EXPEDITORS INTL WASH INC	2,761.	4,368.
90 ILLINOIS TOOL WKS INC	3,019.	4,806.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
60 3M CO	3,899.	5,178.
60 UNITED TECHNOLOGIES	2,358.	4,723.
230 CISCO SYSTEMS INC	3,893.	4,653.
60 COGNIZANT TECHNOLOGY SOLUTI	1,088.	4,397.
180 EMC CORPORATION/MASS	3,215.	4,122.
110 HEWLETT PACKARD CO	4,057.	4,631.
140 LINEAR TECHNOLOGY	4,051.	4,843.
195 MICROSOFT CORPORATION	5,243.	5,442.
60 ORACLE CORPORATION	1,848.	1,878.
160 PAYCHEX INC	3,912.	4,946.
60 QUALCOMM INCORPORATED	2,857.	2,969.
70 ECOLAB INC	3,382.	3,529.
35 SIGMA-ALDRICH CORP COMMON	1,456.	2,330.
108 AT&T INC	2,922.	3,173.
110 VERIZON COMMUNICATIONS	2,955.	3,936.
80 EXELON CORP	3,530.	3,331.
978.155 INVESCO INTERNATIONAL	26,205.	27,291.
204.592 BUFFALO SMALL CAP FD	4,933.	5,362.
451.218 HARBOR INTERNATIONAL F	25,995.	27,321.
223.629 HARTFORD MUT FDS INC	4,998.	5,387.
240.007 PERKINS MID CAP VALUE	5,148.	5,417.
256.516 ROYCE SPECIAL EQUITY F	5,038.	5,353.
120 SPDR GOLD TRUST	16,134.	16,646.
	-----	-----
TOTALS	239,119.	280,432.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
3639.572 FIDELITY HIGH INCOME	32,501.	32,538.
7267.979 PIMCO INVESTMENT GRAD	82,121.	76,168.
4238.462 VANGUARD SHORT-TERM F	46,217.	45,606.
5174.280 VANGUARD INTERMEDIATE	60,531.	58,625.
2470.699 VANGUARD INFLATION PR	32,838.	32,119.
	-----	-----
TOTALS	254,208.	245,056.
	=====	=====

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

ROUNDING ADJUSTMENT

10.

TOTAL

10.
=====

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

NH

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

=====

OFFICER NAME:

BRENDA DESCHENES, C/O TD BANK, N.A.

ADDRESS:

PO BOX 477

CONCORD, NH 03302-0477

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 6,423.

TOTAL COMPENSATION:

6,423.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	481,073.	28,270.	
FEBRUARY	489,367.	28,542.	
MARCH	520,521.	15,784.	
APRIL	528,646.	14,723.	
MAY	503,640.	10,246.	
JUNE	490,106.	8,783.	
JULY	512,830.	5,134.	
AUGUST	487,821.	13,635.	
SEPTEMBER	516,272.	13,079.	
OCTOBER	528,414.	9,874.	
NOVEMBER	522,784.	12,566.	
DECEMBER	525,489.	15,476.	
	-----	-----	-----
TOTAL	6,106,963.	176,112.	
	=====	=====	=====
AVERAGE FMV	508,914.	14,676.	
	=====	=====	=====

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

=====

RECIPIENT NAME:

Profile High School, c/o Scholarship Committee

ADDRESS:

691 Profile Road

Bethlehem, NH 03574

RECIPIENT'S PHONE NUMBER: 603-823-7411

FORM, INFORMATION AND MATERIALS:

Application available upon request

SUBMISSION DEADLINES:

Determined by Scholarship Committee

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Students must be residents of Easton, Sugar Hill, Franconia or

Bethlehem. Have academic standard of excellence.

Participated in athletic activities, pursue education in health field

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

=====

RECIPIENT NAME:

Alexis Wells

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNIV OF NEW ENGLAND

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Jillyan A Newell

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 900.

RECIPIENT NAME:

Jennifer Gorgone

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

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

=====

RECIPIENT NAME:

Sarah Bucciarelli

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 900.

RECIPIENT NAME:

Michaela Simmons

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 900.

RECIPIENT NAME:

Cory J Snyder

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,500.

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

=====

RECIPIENT NAME:

Kori M Dickinson

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 900.

RECIPIENT NAME:

Hilary C Hinerth

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - NORWICH UNIVERSITY

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,800.

RECIPIENT NAME:

Stephanie Nicole MacKay

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - ART INST OF CO

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

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

=====

RECIPIENT NAME:

Marissa Snelling

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNIV. OF FINDLAY

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Bethany L McMullen

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNIV OF NC

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Kelly Bryan

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSIST. - UNIVERSITY OF FINDLAY

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

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

=====

RECIPIENT NAME:

Vincent Edward Hansalik

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNH

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

Christopher P. O'Hara

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNH

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 530.

RECIPIENT NAME:

Carter James Andross

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNH

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

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

=====

RECIPIENT NAME:

Daniel North

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNH

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 900.

RECIPIENT NAME:

Alanna Pihl

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - WHEELLOCK COLLEGE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 900.

RECIPIENT NAME:

Adam Taylor Roy

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNH

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

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

=====

RECIPIENT NAME:

Clinton W York

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - ST. JOSEPH'S COLLEGE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 900.

RECIPIENT NAME:

Holly M Ptire

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - WHITE MTS. COMM COLL

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Margaret C North

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - PROVIDENCE COLLEGE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

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

=====

RECIPIENT NAME:

Zachary J. Johnk

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - ST. LAWRENCE UNIV

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 900.

RECIPIENT NAME:

Kristina Koprowski

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSIST. - UNIVERSITY OF CT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 900.

RECIPIENT NAME:

Ethan G. Wells

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNIV OF NEW ENGLAND

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 900.

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

RECIPIENT NAME:

Sarah Louise Lavoie

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNH

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 900.

TOTAL GRANTS PAID:

30,230.
=====

JASPER & CATHERINE BLANDIN TRUST 407440015
Schedule D Detail of Short-term Capital Gains and Losses

02-6123358

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT					
20. AT&T INC	11/23/2010	12/28/2010	584.00	561.00	23.00
30. ABBOTT LABORATORIES	08/24/2010	12/28/2010	1,424.00	1,468.00	-44.00
70. ABERCROMBIE & FITCH CO	03/25/2009	01/11/2010	2,285.00	1,692.00	593.00
231.314 INVESCO					
INTERNATIONAL GROWTH FUND INSTITUTIONAL	11/23/2010	12/29/2010	6,442.00	6,197.00	245.00
10. APACHE CORP COM	11/23/2010	12/28/2010	1,183.00	1,057.00	126.00
20. APOLLO GROUP INC CL A	01/12/2010	12/28/2010	766.00	1,200.00	-434.00
70. BEST BUY INC	11/23/2010	12/16/2010	2,423.00	2,946.00	-523.00
70.515 BUFFALO SMALL CAP	11/23/2010	12/29/2010	1,862.00	1,700.00	162.00
10. CIMAREX ENERGY CO	11/23/2010	12/28/2010	889.00	810.00	79.00
50. COGNIZANT TECHNLOGY	06/23/2009	02/18/2010	2,363.00	1,244.00	1,119.00
10. COGNIZANT TECHNLOGY	11/23/2010	12/28/2010	732.00	654.00	78.00
10. COLGATE PALMOLIVE	11/23/2010	12/28/2010	808.00	777.00	31.00
30. WALT DISNEY CO	12/16/2010	12/28/2010	1,120.00	1,102.00	18.00
40. E M C CORP MASS	11/23/2010	12/28/2010	920.00	851.00	69.00
20. ECOLAB INC	05/05/2010	12/28/2010	1,008.00	972.00	36.00
30. EMERSON ELECTRIC CO	11/23/2010	12/28/2010	1,715.00	1,575.00	140.00
10. EXELON CORP COM	01/11/2010	12/28/2010	418.00	486.00	-68.00
30. EXPEDITORS INTL WASH	11/23/2010	12/28/2010	1,645.00	1,525.00	120.00
20. EXXON MOBIL CORP	11/23/2010	12/28/2010	1,470.00	1,377.00	93.00
510.32 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	05/14/2009	05/12/2010	10,630.00	7,308.00	3,322.00
20. GALLAGHER ARTHUR J &	11/23/2010	12/28/2010	585.00	561.00	24.00
106.75 HARBOR INTERNATIONAL					
L FD- INST CL FUND #11	11/23/2010	12/29/2010	6,467.00	6,150.00	317.00
73.325 HARTFORD MUT FDS					
INC MIDCAP FD CL Y FD# 229	11/23/2010	12/29/2010	1,775.00	1,639.00	136.00
10. HEWLETT PACKARD	05/01/2009	02/18/2010	504.00	364.00	140.00
30. HEWLETT PACKARD	11/23/2010	12/28/2010	1,272.00	1,286.00	-14.00
10. HOME DEPOT INC	11/23/2010	12/28/2010	351.00	310.00	41.00
20. ILLINOIS TOOL WKS INC	11/23/2010	12/28/2010	1,072.00	930.00	142.00
68.584 PERKINS MID CAP					
Totals					
VALUE FUND INSTITUTIONAL CLASS					

02-6123358

JSA
0F0971 2 000

JASPER & CATHERINE BLANDIN TRUST 407440015
Schedule D Detail of Long-term Capital Gains and Losses

02-61233358

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
10. AT&T INC	08/22/2000	12/28/2010	292.00	271.00	21.00
30. AMERICAN EXPRESS CO	08/22/2000	12/28/2010	1,282.00	1,554.00	-272.00
150. AUTODESK INC	02/10/2009	06/24/2010	3,990.00	4,012.00	-22.00
370. BARON ASSET FD GROWTH	07/17/2009	11/23/2010	17,457.00	12,954.00	4,503.00
40. BHP BILLITON LTD	03/25/2009	05/05/2010	2,755.00	1,846.00	909.00
10. CHEVRONTXACO CORP	11/26/2007	01/11/2010	807.00	860.00	-53.00
10. CHEVRONTXACO CORP	11/26/2007	12/28/2010	912.00	860.00	52.00
10. CIMAREX ENERGY CO	09/08/2008	06/24/2010	725.00	484.00	241.00
60. CISCO SYSTEMS INC	05/04/2001	12/28/2010	1,223.00	1,177.00	46.00
40. CLOROX CO	05/13/2008	11/08/2010	2,516.00	2,264.00	252.00
20. CLOROX CO	07/07/2009	11/15/2010	1,275.00	1,131.00	144.00
20. CLOROX CO	07/07/2009	11/16/2010	1,256.00	1,129.00	127.00
20. COGNIZANT TECHNLY	03/06/2009	11/08/2010	1,258.00	363.00	895.00
20. DIAGEO PLC ADR	05/13/2008	10/12/2010	1,416.00	1,620.00	-204.00
20. DIAGEO PLC ADR	05/13/2008	12/28/2010	1,485.00	1,620.00	-135.00
30. E M C CORP MASS	11/26/2007	10/12/2010	605.00	536.00	69.00
50. E M C CORP MASS	11/26/2007	10/22/2010	1,070.00	893.00	177.00
20. E M C CORP MASS	11/26/2007	12/28/2010	460.00	357.00	103.00
20. EXELON CORP COM	07/07/2009	12/28/2010	837.00	960.00	-123.00
80. FASTENAL CO COM	10/27/2008	01/11/2010	3,668.00	2,641.00	1,027.00
20000. FED HOME LN MTG					
5.00% 01/30/2014 DTD 01/30/2004	03/24/2008	01/27/2010	22,023.00	21,318.00	705.00
25000. FEDERAL HOME LN BK					
6.875% 08/13/2010	08/25/2000	08/13/2010	25,000.00	25,040.00	-40.00
15000. FEDERAL HME LN BK					
4.875% 03/12/2010 DTD 02/15/2006	11/27/2006	03/12/2010	15,000.00	15,021.00	-21.00
30000. FEDERAL HME LN BK					
5.125% 09/10/2010 DTD 08/11/2006	08/22/2007	09/10/2010	30,000.00	30,268.00	-268.00
314.68 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	05/14/2009	11/23/2010	7,376.00	4,506.00	2,870.00
.203 FRONTIER COMMUNICATIO	10/27/2008	07/16/2010	1.00	1.00	
19. FRONTIER COMMUNICATION	10/27/2008	07/21/2010	140.00	137.00	3.00
Totals					

JASPER & CATHERINE BLANDIN TRUST 407440015
Schedule D Detail of Long-term Capital Gains and Losses

02-61233358

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. GALLAGHER ARTHUR J &	09/08/2008	12/28/2010	585.00	543.00	42.00
30. HOME DEPOT INC	05/13/2008	12/28/2010	1,053.00	864.00	189.00
70. ISHARES TR US TIPS BD	08/17/2009	11/23/2010	7,687.00	7,072.00	615.00
320. ISHARES COHEN &	02/10/2009	11/23/2010	19,941.00	18,851.00	1,090.00
30. J P MORGAN CHASE & CO	02/12/2008	12/28/2010	1,280.00	1,320.00	-40.00
1689. MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	05/14/2009	11/23/2010	25,538.00	18,767.00	6,771.00
65. MEDTRONIC INC	08/22/2000	03/16/2010	2,925.00	3,187.00	-262.00
60. MICROSOFT CORP	02/12/2008	12/28/2010	1,681.00	1,704.00	-23.00
30. MONSANTO CO NEW	10/27/2008	10/12/2010	1,568.00	2,208.00	-640.00
85. NOVARTIS A G SPONSORED	12/29/2006	05/27/2010	3,813.00	4,893.00	-1,080.00
2800. PIMCO HIGH YLD FUND	08/17/2009	11/23/2010	25,956.00	24,500.00	1,456.00
30. PAYCHEX INC COM	08/13/2008	12/28/2010	923.00	1,041.00	-118.00
20. PEPSICO	02/12/2008	12/28/2010	1,308.00	1,436.00	-128.00
50. PETSMART INC COM	09/08/2008	01/11/2010	1,338.00	1,422.00	-84.00
65. PETSMART INC COM	09/08/2008	01/12/2010	1,720.00	1,849.00	-129.00
20. QUEST DIAGNOSTICS INC	09/08/2008	12/02/2010	1,013.00	1,088.00	-75.00
30. QUEST DIAGNOSTICS INC	09/08/2008	12/03/2010	1,499.00	1,632.00	-133.00
25000. ROCHESTER NH					
4.250% 01/15/2012 DTD 12/01/05 NON-CALL	01/04/2010	01/04/2010	26,163.00	25,525.00	638.00
409.986 T. ROWE PRICE NEW	09/24/2009	11/23/2010	19,618.00	16,695.00	2,923.00
10. SIGMA ALDRICH CORP	11/10/2008	12/28/2010	669.00	416.00	253.00
30. SOUTHERN CO	02/12/2008	12/16/2010	1,132.00	1,090.00	42.00
40. SOUTHERN CO	02/12/2008	12/17/2010	1,508.00	1,453.00	55.00
10. STATE STREET CORP COM	06/23/2009	12/28/2010	468.00	447.00	21.00
10. STRYKER CORP COM	11/02/2009	12/28/2010	541.00	468.00	73.00
150. TEXAS INSTRUMENTS	05/01/2009	08/24/2010	3,645.00	2,687.00	958.00
20. THERMO ELECTRON CORP	09/08/2008	12/28/2010	1,104.00	1,160.00	-56.00
50. US BANCORP DEL NEW	09/08/2008	12/28/2010	1,363.00	1,692.00	-329.00
20. ULTRA PETROLEUM CORP	12/17/2009	12/28/2010	948.00	1,005.00	-57.00
35000. U S TREASURY NOTE					
4.25% 01/15/2011 DTD 01/17/2006	11/27/2007	07/19/2010	35,686.00	36,187.00	-501.00
1475. VANGUARD GNMA FUND	08/17/2009	11/23/2010	16,402.00	15,753.00	649.00
1900. VANGUARD MID-CAP	05/14/2009	11/23/2010	36,271.00	22,489.00	13,782.00
20. YUM BRANDS INC	11/26/2007	12/28/2010	983.00	749.00	234.00
Totals					

02-6123358

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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CARDINAL HEALTH INC	60.00	
PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	1,369.00	
PIMCO INVESTMENT GRADE CORPORATE BOND FUND CL	511.00	
VANGUARD GNMA FUND #36	15.00	
VANGUARD INTERMEDIATE TERM TREASURY FUND #35	475.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,430.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,430.00
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