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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**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

A Employer identification number

ARNETA L BARTLETT 1995 TRUST 455856013

02-6185823

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

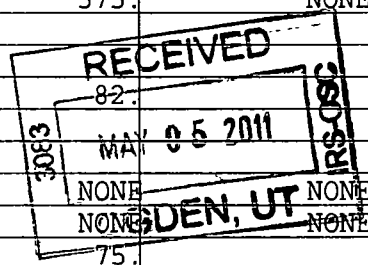
(603) 229-5756

City or town, state, and ZIP code

CONCORD, NH 03302-0477

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 340,408.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here . . . . . ☐D 1 Foreign organizations, check here . . . . . ☐2. Foreign organizations meeting the 85% test, check here and attach computation . . . . . ☐E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .				
3 Interest on savings and temporary cash investments . . . . .	3.	3.		STMT 1
4 Dividends and interest from securities . . . . .	12,588.	12,588.		STMT 2
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	37,901.			
b Gross sales price for all assets on line 6a . . . . .	229,202.			
7 Capital gain net income (from Part IV, line 2) . . . . .		37,901.		
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 . . . . .	50,492.	50,492.		
13 Compensation of officers, directors, trustees, etc. . . . .	4,770.	4,770.		
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 4 . . . . .	575.	575.	NONE	NONE
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .	152.			
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) STMT 6 . . . . .	75.	75.		
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	5,572.	5,502.	NONE	NONE
25 Contributions, gifts, grants paid . . . . .	16,579.			16,579.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	22,151.	5,502.	NONE	16,579.
27 Subtract line 26 from line 12: . . . . .				
a Excess of revenue over expenses and disbursements . . . . .	28,341.			
b Net investment income (if negative, enter -0-) . . . . .		44,990.		
c Adjusted net income (if negative, enter -0-) . . . . .				



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

JSA

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3 p 3

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		14,165.	4,488.	4,488.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) STMT 7		166,383.	184,194.	190,491.
	c	Investments - corporate bonds (attach schedule) STMT 9		133,125.	153,336.	145,429.
	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)		313,673.	342,018.	340,408.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X					
	27	Capital stock, trust principal, or current funds		313,673.	342,018.	
	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)		313,673.	342,018.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		313,673.	342,018.	

## 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	313,673.
2	Enter amount from Part I, line 27a	2	28,341.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	4.
4	Add lines 1, 2, and 3	4	342,018.
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	342,018.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
<b>1a SEE PART IV DETAIL</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
<b>2 Capital gain net income or (net capital loss)</b>			2	37,901.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			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	34,524.	298,241.	0.11575873203
2008	NONE	396,650.	NONE
2007	NONE	445,448.	NONE
2006			
2005			

<b>2</b> Total of line 1, column (d)	2	0.11575873203
<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	3	0.03858624401
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	329,673.
<b>5</b> Multiply line 4 by line 3	5	12,721.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	450.
<b>7</b> Add lines 5 and 6	7	13,171.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	16,579.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		1	450.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b. . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	450.
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	450.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations-tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		450.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		X
c 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
b 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) <span style="float: right;">STMT 11</span>		
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	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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <b>▶</b> N/A				
14	The books are in care of <b>▶</b> TD Bank, N.A. Telephone no. <b>▶</b> (603) 229-5756			
Located at <b>▶</b> PO BOX 477, CONCORD, NH ZIP + 4 <b>▶</b> 03302-0477				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . <b>▶</b>	15		
and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b>				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
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 <b>▶</b>				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
<b>1a</b> 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>b</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)? . . . . . <input type="checkbox"/>	1b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . <b>▶</b> <input type="checkbox"/>		
<b>c</b> 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
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <b>▶</b> . . . . .		
<b>b</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
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> . . . . .		
<b>3a</b> 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>b</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	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		4,770.	-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	321,823.
b	Average of monthly cash balances	1b	12,870.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	334,693.
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	334,693.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	5,020.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	329,673.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	16,484.

**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	16,484.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	450.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	450.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,034.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	16,034.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,034.

**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	16,579.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,579.
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	450.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	16,129.

**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 . . . . .				16,034.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .			NONE	
<b>b</b> Total for prior years 20 08, 20 , 20 . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	136.			
<b>f</b> Total of lines 3a through e . . . . .	136.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 16,579.				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				16,034.
<b>e</b> Remaining amount distributed out of corpus . . . . .	545.			
<b>5</b> Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	681.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	681.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	136.			
<b>e</b> Excess from 2010 . . . . .	545.			

4942(j)(5)

**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
<b>a Paid during the year</b>  SEE STATEMENT 14				
<b>Total</b> . . . . .			▶ <b>3a</b>	16,579.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

believe, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Tricia J. Smith | 04/21/2011 | Trustee  
Signature of officer or trustee TRICIA J. SMITH Date Title

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,949.	
355.00		10. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 328.00					08/11/2008 27.00	11/23/2010
1,054.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,372.00					05/08/2008 -318.00	01/12/2010
2,691.00		150. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 4,174.00					01/12/2009 -1,483.00	05/27/2010
9,908.00		210. BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 7,352.00					07/17/2009 2,556.00	11/23/2010
1,823.00		30. BOEING CO PROPERTY TYPE: SECURITIES 1,896.00					09/12/2008 -73.00	01/12/2010
192.00		10. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 258.00					05/08/2008 -66.00	11/23/2010
212.00		10. E M C CORP MASS PROPERTY TYPE: SECURITIES 153.00					08/11/2008 59.00	11/23/2010
6.00		.762 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 7.00					08/11/2008 -1.00	07/16/2010
81.00		11. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 100.00					08/11/2008 -19.00	07/21/2010
157.00		10. GENERAL ELECTRIC PROPERTY TYPE: SECURITIES 362.00					01/27/2007 -205.00	11/23/2010

**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)	
1,928.00		90. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES 1,899.00				09/12/2008 29.00	01/12/2010
210.00		10. INTEL CORP PROPERTY TYPE: SECURITIES 244.00				08/11/2008 -34.00	11/23/2010
9,659.00		155. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 5,361.00				04/13/2009 4,298.00	11/23/2010
3,425.00		252.022 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 2,899.00				10/16/2008 526.00	05/12/2010
13,671.00		904.159 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 10,174.00				01/07/2009 3,497.00	11/23/2010
1,480.00		33. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,804.00				09/12/2008 -324.00	05/27/2010
122,272.00		10577.189 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 107,751.00				09/18/2008 14,521.00	11/23/2010
17,956.00		1937. PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES 13,385.00				10/16/2008 4,571.00	11/23/2010
5,671.00		184.957 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 5,334.00				05/12/2010 337.00	11/23/2010
13,122.00		1180. VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 11,989.00				10/16/2008 1,133.00	11/23/2010
19,545.00		1023.842 VANGUARD MID-CAP INDEX FUND #85 PROPERTY TYPE: SECURITIES 12,623.00				10/16/2008 6,922.00	11/23/2010



**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)	
1,835.00		50. WALGREEN CO PROPERTY TYPE: SECURITIES 1,836.00					08/11/2008 -1.00	01/12/2010
TOTAL GAIN(LOSS) .....		.....					----- 37,901. =====	

## 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
-----	-----	-----
AFLAC INC	46.	46.
AT&T INC	119.	119.
ABBOTT LABORATORIES	86.	86.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	270.	270.
AMERICAN EXPRESS CO	66.	66.
ANALOG DEVICES INC	75.	75.
APACHE CORP COM	19.	19.
AUTOMATIC DATA PROCESSING INC	95.	95.
BARCLAYS PLC ADR	22.	22.
CHEVRONTXACO CORP	102.	102.
COLGATE PALMOLIVE	81.	81.
CONOCOPHILLIPS	110.	110.
WALT DISNEY CO	26.	26.
EMERSON ELECTRIC CO	54.	54.
EXXON MOBIL CORP	87.	87.
FIDELITY SPARTAN HIGH INCOME	281.	281.
GENERAL ELECTRIC	46.	46.
HARBOR INTERNATIONAL FD- INST CL FUND #1	300.	300.
HEWLETT PACKARD	20.	20.
HOME DEPOT INC	63.	63.
ILLINOIS TOOL WKS INC	76.	76.
INTEL CORP	91.	91.
ISHARES COHEN & STEERS RLTY	213.	213.
J P MORGAN CHASE & CO	16.	16.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	33.	33.
JOHNSON & JOHNSON	84.	84.
LEGG MASON INC	9.	9.
MCDONALDS CORP	75.	75.
MEDTRONIC INC	56.	56.
MICROSOFT CORP	66.	66.
MONSANTO CO NEW	22.	22.
NOVARTIS A G SPONSORED ADR	64.	64.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PIMCO TOTAL RETURN FUND #35	3,278.	3,278.
PIMCO HIGH YLD FUND INSTL #108	1,223.	1,223.
PEPSICO	74.	74.
PHILIP MORRIS INTL INC COM	127.	127.
PIMCO INVESTMENT GRADE CORP BOND FUND CL	3,039.	3,039.
PROCTER & GAMBLE CO	75.	75.
QUEST DIAGNOSTICS INC COM	16.	16.
ROYCE SPECIAL EQUITY FD #327	11.	11.
SEMPRA ENERGY COMMON	70.	70.
SIGMA ALDRICH CORP	27.	27.
SOUTHERN CO	101.	101.
STATE STREET CORP COM	2.	2.
TD ASSET MGMT US GOVT PORT INSTL #2	5.	5.
3M CO	78.	78.
UNITED PARCEL SVC INC CL B	55.	55.
UNITED TECHNOLOGIES	65.	65.
UNITEDHEALTH GROUP INC COM	22.	22.
VANGUARD GNMA FUND #36	414.	414.
VANGUARD SHORT-TERM FEDERAL #49	314.	314.
VANGUARD INTERMEDIATE TERM TREASURY FUND	368.	368.
VANGUARD INFLATION PROTECTED SEC 119	257.	257.
VANGUARD MID-CAP INDEX FUND #859	2.	2.
VERIZON COMMUNICATIONS	99.	99.
WALMART STORES, INC	49.	49.
WELLS FARGO & COMPANY COM NEW	10.	10.
YUM BRANDS INC	34.	34.
	-----	-----
	12,588.	12,588.
	=====	=====

TOTAL

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	10.	10.
990-PF TAXES	70.	
FOREIGN TAXES ON QUALIFIED FOR	72.	72.
	-----	-----
TOTALS	152.	82.
	=====	=====

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

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

ARNETA L BARTLETT 1995 TRUST 455856013  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

02-6185823

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
35 APOLLO GROUP INC CL A	2,222.	1,382.
85 WALT DISNEY CO	2,797.	3,188.
67 HOME DEPOT INC	1,813.	2,349.
33 MCDONALDS CORP	1,970.	2,533.
39 YUM BRANDS INC	1,562.	1,913.
40 COLGATE PALMOLIVE CO	2,457.	3,215.
40 PEPSICO INCORPORATED	2,764.	2,613.
56 PHILIP MORRIS INTL INC	3,033.	3,278.
40 PROCTER & GAMBLE CO	2,394.	2,573.
44 WAL MART STORES INC	2,493.	2,373.
32 APACHE CORPORATION	4,389.	3,815.
36 CHEVRON CORPORATION	3,023.	3,285.
51 CONOCOPHILLIPS	4,545.	3,473.
50 EXXON MOBIL CORP	3,603.	3,656.
50 ULTRA PETROLEUM CORP	2,540.	2,389.
40 AFLAC INCORPORATED	2,238.	2,257.
92 AMERICAN EXPRESS CO	4,144.	3,949.
80 J P MORGAN CHASE & CO	2,952.	3,394.
70 LEGG MASON INC	2,271.	2,539.
60 STATE STREET CORP	2,423.	2,780.
100 WELLS FARGO & CO NEW	2,919.	3,099.
60 ABBOTT LABS CO	3,169.	2,875.
40 JOHNSON & JOHNSON CO	2,504.	2,474.
65 MEDTRONIC INC	3,275.	2,411.
40 QUEST DIAGNOSTICS INC COM	2,192.	2,159.
55 UNITEDHEALTH GROUP INC	1,625.	1,986.
38 ZIMMER HLDGS INC	2,081.	2,040.
40 EMERSON ELECTRIC CO	1,785.	2,287.
100 GENERAL ELECTRIC CO	2,905.	1,829.



FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
60 ILLINOIS TOOL WKS INC	2,814.	3,204.
37 3M CO	2,913.	3,193.
29 UNITED PARCEL SERVICE CL B	1,892.	2,105.
38 UNITED TECHNOLOGIES	2,810.	2,991.
80 ANALOG DEVICES INC	2,381.	3,014.
104 AUTODESK INC	3,459.	3,973.
70 AUTO DATA PROCESSING INC	3,062.	3,240.
141 CISCO SYSTEMS INC	3,212.	2,852.
190 EMC CORPORATION/MASS	2,818.	4,351.
50 HEWLETT PACKARD CO	1,837.	2,105.
135 INTEL CORP	3,125.	2,839.
120 MICROSOFT CORPORATION	3,288.	3,349.
20 MONSANTO CO NEW	2,237.	1,393.
42 SIGMA-ALDRICH CORP COMMON	2,240.	2,796.
71 AT&T INC	2,010.	2,086.
59 VERIZON COMMUNICATIONS	1,890.	2,111.
45 SEMPRA ENERGY COMMON	2,628.	2,362.
56 SOUTHERN CO	2,140.	2,141.
645.740 INVESCO INTERNATIONAL	17,299.	18,016.
145.672 BUFFALO SMALL CAP FD	3,512.	3,818.
298.97 HARBOR INTERNATIONAL FD	17,224.	18,103.
157.071 HARTFORD MUT FDS INC	3,511.	3,784.
163.881 PERKINS MID CAP VALUE	3,515.	3,699.
179.896 ROYCE SPECIAL EQUITY F	3,533.	3,754.
80 SPDR GOLD TRUST	10,756.	11,098.
	-----	-----
TOTALS	184,194.	190,491.
	=====	=====

ARNETA L BARTLETT 1995 TRUST 455856013  
FORM 990PF, PART II - CORPORATE BONDS  
=====

02-6185823

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
2255.737 FIDELITY HIGH INCOME	20,144.	20,166.
4013.805 PIMCO INVESTMENT GRAD	47,162.	42,065.
2613.183 VANGUARD SHORT-TERM F	28,640.	28,118.
3130.214 VANGUARD INTERMEDIATE	37,156.	35,465.
1508.871 VANGUARD INFLATION PR	20,234.	19,615.
	-----	-----
TOTALS	153,336.	145,429.
	=====	=====

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

=====

DESCRIPTION

AMOUNT

-----

-----

ROUNDING ADJUSTMENT

4 .

TOTAL

4 .

=====

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

NH

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

=====

## OFFICER NAME:

Debra King, 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 ..... 4,770.

TOTAL COMPENSATION:

4,770.

=====

## 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	307,805.	14,039.	
FEBRUARY	313,440.	14,225.	
MARCH	323,356.	14,696.	
APRIL	328,127.	14,798.	
MAY	313,659.	13,077.	
JUNE	307,244.	12,636.	
JULY	321,593.	12,652.	
AUGUST	314,021.	12,884.	
SEPTEMBER	328,816.	13,359.	
OCTOBER	335,440.	13,554.	
NOVEMBER	332,454.	14,036.	
DECEMBER	335,918.	4,488.	
	-----	-----	-----
TOTAL	3,861,873.	154,444.	
	=====	=====	=====
AVERAGE FMV	321,823.	12,870.	
	=====	=====	=====

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

=====

RECIPIENT NAME:

HAVENWOOD HERITAGE  
HEIGHTS

ADDRESS:

33 CHRISTIAN AVENUE  
CONCORD, NH 03301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DAILY OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID ..... 16,579.

TOTAL GRANTS PAID:

16,579.

=====

[illegible]



## Schedule D Detail of Long-term Capital Gains and Losses

JSA  
0F0970 2 000

## FEDERAL CAPITAL GAIN DIVIDENDS

=====

## LONG-TERM CAPITAL GAIN DIVIDENDS

-----

## 15% RATE CAPITAL GAIN DIVIDENDS

PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	1,546.00	
VANGUARD GNMA FUND #36	12.00	
VANGUARD INTERMEDIATE TERM TREASURY FUND #35	391.00	
	-----	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,949.00
		-----
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,949.00
		=====