Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052 **2010**

For calendar year 2010, or tax year beginning 07/01 , 2010, and ending 06/30, 20 11

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: ANNIE L ROWELL CHARITABLE REMAINDER TRUST 401451018

A Employer identification number: 02-6055400

Number and street (or P O box number if mail is not delivered to street address) Room/suite: PO BOX 477

B Telephone number (see page 10 of the instructions): (603) 229-5810

City or town, state, and ZIP code: CONCORD, NH 03302-0477

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 ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,199,276.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	19.	19.		STMT 1
	4 Dividends and interest from securities	129,099.	129,099.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	137,419.			
	b Gross sales price for all assets on line 6a 2,288,473.				
	7 Capital gain net income (from Part IV, line 2)		137,419.		
	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	266,537.	266,537.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,727.	35,727.		
	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	3,069.	20.		
	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	39,446.	36,397.	NONE	NONE
	25 Contributions, gifts, grants paid	315,542.			315,542.
	26 **Total expenses and disbursements** Add lines 24 and 25	354,988.	36,397.	NONE	315,542.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-88,451.			
	b **Net investment income** (if negative, enter -0-)		230,140.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	123,829.	48,323.	48,323.
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) STMT 8	774,656.	909,169.	930,587.
b Investments - corporate stock (attach schedule) STMT 9	3,180,020.	3,149,930.	3,511,440.
c Investments - corporate bonds (attach schedule) STMT 11	815,510.	698,135.	708,926.
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)	4,894,015.	4,805,557.	5,199,276.
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	4,894,015.	4,805,557.	
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)	4,894,015.	4,805,557.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,894,015.	4,805,557.	

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	4,894,015.
2 Enter amount from Part I, line 27a	2	-88,451.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,805,564.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	7.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,805,557.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	137,419.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2009	182,348.	4,872,746.	0.03742202036
2008	229,640.	4,563,010.	0.05032642926
2007	292,948.	5,833,122.	0.05022147660
2006	293,142.	5,856,888.	0.05005081197
2005	266,500.	5,533,537.	0.04816087793

2 **Total** of line 1, column (d)	2	0.23618161612
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	0.04723632322
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,081,747.
5 Multiply line 4 by line 3	5	240,043.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,301.
7 Add lines 5 and 6	7	242,344.
8 Enter qualifying distributions from Part XII, line 4	8	315,542.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,301.
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	2,301.
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	2,301.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,640.		
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	2,640.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	339.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 339. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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

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

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

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

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

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

		Yes	No
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 14		35,727.	-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
SEE STATEMENT 15		NONE	NONE	NONE

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

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
SEE STATEMENT 16		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,092,940.
b	Average of monthly cash balances	1b	66,194.
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	5,159,134.
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	5,159,134.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	77,387.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,081,747.
6	**Minimum investment return.** Enter 5% of line 5	6	254,087.

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	254,087.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,301.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,301.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	251,786.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	251,786.
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	251,786.

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	315,542.
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	315,542.
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	2,301.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	313,241.

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				251,786.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			16,736.	
b	Total for prior years 20 08 ,20 ___,20 ___		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 ▶ $ 315,542.				
a	Applied to 2009, but not more than line 2a			16,736.	
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				251,786.
e	Remaining amount distributed out of corpus	47,020.			
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	47,020.			
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	47,020.			
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 ... 47,020.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 18				
Total . . . . . . ▶ **3a**				315,542.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	19.	
4 Dividends and interest from securities			14	129,093.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	137,425.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				266,537.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 266,537.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Tricia J Smith 07/15/2011 Trustee

Signature of officer or trustee TRICIA J. SMITH Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no

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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)	
		500. AT&T INC PROPERTY TYPE: SECURITIES					07/24/2008	01/24/2011
14,203.00		15,915.00					-1,712.00	
		40. AT&T INC PROPERTY TYPE: SECURITIES					07/24/2008	04/05/2011
1,230.00		1,273.00					-43.00	
		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					08/24/2010	01/04/2011
1,444.00		1,487.00					-43.00	
		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					08/24/2010	04/05/2011
2,503.00		2,478.00					25.00	
		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/26/2007	01/04/2011
2,206.00		3,000.00					-794.00	
		60. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/26/2007	04/05/2011
2,725.00		3,600.00					-875.00	
		20. APACHE CORP COM PROPERTY TYPE: SECURITIES					06/24/2010	01/04/2011
2,435.00		1,832.00					603.00	
		30. APACHE CORP COM PROPERTY TYPE: SECURITIES					06/24/2010	04/05/2011
3,944.00		2,748.00					1,196.00	
		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/12/2010	01/04/2011
785.00		1,200.00					-415.00	
		40. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/12/2010	04/05/2011
1,638.00		2,399.00					-761.00	
		680. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/12/2010	04/21/2011
26,754.00		40,696.00					-13,942.00	

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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)	
		290. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/16/2010	04/25/2011
11,589.00		11,144.00					445.00	
		360. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/11/2010	04/25/2011
14,386.00		21,446.00					-7,060.00	
		60. APPLIED MATERIALS INC. PROPERTY TYPE: SECURITIES					03/02/2011	04/05/2011
928.00		981.00					-53.00	
		30. ARCHER DANIELS MID PROPERTY TYPE: SECURITIES					03/03/2011	04/05/2011
1,111.00		1,114.00					-3.00	
		70000. BANK OF AMERICA 5.75% 12/01/201 PROPERTY TYPE: SECURITIES					02/26/2008	12/08/2010
71,719.00		70,937.00					782.00	
		45000. BANK OF AMER CORP 3.125% 06/15/20 PROPERTY TYPE: SECURITIES					12/19/2008	06/20/2011
46,251.00		46,646.00					-395.00	
		980. BEST BUY INC PROPERTY TYPE: SECURITIES					10/22/2010	12/16/2010
33,920.00		40,741.00					-6,821.00	
		40. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES					03/25/2011	04/05/2011
2,067.00		2,094.00					-27.00	
		20. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					07/26/2007	01/04/2011
1,832.00		1,760.00					72.00	
		30. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/24/2011	04/05/2011
3,282.00		2,825.00					457.00	
		20. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	01/04/2011
1,772.00		835.00					937.00	

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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)	
		30. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	04/05/2011
3,508.00		1,253.00					2,255.00	
		80. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	04/21/2011
8,672.00		3,341.00					5,331.00	
		180. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	05/06/2011
17,127.00		7,518.00					9,609.00	
		190. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	05/09/2011
18,324.00		7,935.00					10,389.00	
		100. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	05/23/2011
9,017.00		4,177.00					4,840.00	
		180. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	06/02/2011
16,952.00		7,518.00					9,434.00	
		210. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	06/07/2011
18,699.00		8,771.00					9,928.00	
		90. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/04/2007	01/04/2011
1,847.00		2,908.00					-1,061.00	
		110. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/04/2007	04/05/2011
1,893.00		3,554.00					-1,661.00	
		520. CLOROX CO PROPERTY TYPE: SECURITIES					07/07/2009	11/08/2010
32,710.00		29,116.00					3,594.00	
		350. CLOROX CO PROPERTY TYPE: SECURITIES					05/12/2008	11/15/2010
22,306.00		19,519.00					2,787.00	

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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)	
		330. CLOROX CO PROPERTY TYPE: SECURITIES					06/16/2008	11/16/2010
20,729.00		17,963.00					2,766.00	
		370. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					06/23/2009	11/08/2010
23,281.00		9,208.00					14,073.00	
		20. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					06/23/2009	01/04/2011
1,491.00		498.00					993.00	
		120. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					01/08/2009	03/02/2011
9,021.00		2,472.00					6,549.00	
		30. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					01/08/2009	04/05/2011
2,462.00		618.00					1,844.00	
		230. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					01/08/2009	05/06/2011
17,840.00		4,738.00					13,102.00	
		700. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					03/06/2009	06/15/2011
47,766.00		13,059.00					34,707.00	
		20. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES					11/26/2008	04/05/2011
1,616.00		1,269.00					347.00	
		45000. CREDIT SUISSE NY 6.000% 02/15/201 PROPERTY TYPE: SECURITIES					12/08/2010	01/18/2011
47,856.00		48,331.00					-475.00	
		60000. CREDIT SUISSE FB 6.500% 01/15/201 PROPERTY TYPE: SECURITIES					10/07/2009	12/08/2010
63,540.00		65,883.00					-2,343.00	
		230. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					07/26/2007	10/12/2010
16,279.00		18,663.00					-2,384.00	

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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)	
		20. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					07/26/2007	01/04/2011
1,496.00		1,623.00					-127.00	
		30. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					07/26/2007	04/05/2011
2,345.00		2,434.00					-89.00	
		40. WALT DISNEY CO PROPERTY TYPE: SECURITIES					12/16/2010	01/04/2011
1,553.00		1,482.00					71.00	
		50. WALT DISNEY CO PROPERTY TYPE: SECURITIES					12/16/2010	04/05/2011
2,118.00		1,852.00					266.00	
		870. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/26/2007	10/12/2010
17,557.00		16,139.00					1,418.00	
		790. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/26/2007	10/22/2010
16,901.00		14,655.00					2,246.00	
		70. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/26/2007	01/04/2011
1,611.00		1,299.00					312.00	
		100. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/26/2007	04/05/2011
2,592.00		1,855.00					737.00	
		20. ECOLAB INC PROPERTY TYPE: SECURITIES					05/05/2010	01/04/2011
991.00		972.00					19.00	
		40. ECOLAB INC PROPERTY TYPE: SECURITIES					05/05/2010	04/05/2011
2,079.00		1,945.00					134.00	
		30. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					02/18/2010	01/04/2011
1,693.00		1,426.00					267.00	

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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)	
		140. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					02/18/2010	01/24/2011
8,109.00		6,657.00					1,452.00	
		50. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/11/2010	01/24/2011
2,896.00		2,225.00					671.00	
		300. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/11/2010	03/02/2011
17,743.00		13,348.00					4,395.00	
		30. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/11/2010	04/05/2011
1,768.00		1,335.00					433.00	
		1030. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/11/2010	06/02/2011
53,424.00		45,829.00					7,595.00	
		30. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	01/04/2011
1,273.00		1,459.00					-186.00	
		40. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	04/05/2011
1,631.00		1,946.00					-315.00	
		30. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	01/04/2011
1,639.00		1,035.00					604.00	
		340. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	01/24/2011
18,209.00		11,735.00					6,474.00	
		40. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					03/02/2011	04/05/2011
2,024.00		1,921.00					103.00	
		160. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					03/02/2011	04/21/2011
8,511.00		7,682.00					829.00	

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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)	
		310. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	04/21/2011
16,490.00		10,699.00					5,791.00	
		470. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	04/25/2011
25,012.00		16,221.00					8,791.00	
		470. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	04/26/2011
25,217.00		16,221.00					8,996.00	
		30. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/14/2010	01/04/2011
2,247.00		1,910.00					337.00	
		30. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/14/2010	04/05/2011
2,567.00		1,910.00					657.00	
		.255 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	07/16/2010
2.00		2.00						
		331. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	07/21/2010
2,438.00		2,736.00					-298.00	
		20. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					07/20/2007	01/04/2011
583.00		551.00					32.00	
		360. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					07/20/2007	03/25/2011
10,988.00		9,912.00					1,076.00	
		290. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					07/20/2007	03/29/2011
8,785.00		7,985.00					800.00	
		300. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					07/20/2007	03/31/2011
9,120.00		8,260.00					860.00	

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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)	
		30. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					07/20/2007	04/05/2011
924.00		826.00					98.00	
		310. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					07/20/2007	04/21/2011
9,167.00		8,536.00					631.00	
		360. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					02/05/2009	05/09/2011
10,507.00		9,649.00					858.00	
		410. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					02/05/2009	05/23/2011
11,561.00		7,688.00					3,873.00	
		50000. GE COMPANY 5.00% 02/01/2013 DTD 1 PROPERTY TYPE: SECURITIES					02/26/2008	03/28/2011
53,318.00		51,393.00					1,925.00	
		60000. GENERAL ELEC CAP 3.000% 12/09/201 PROPERTY TYPE: SECURITIES					10/09/2009	01/18/2011
61,398.00		62,325.00					-927.00	
		40. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					02/18/2010	01/04/2011
1,747.00		2,023.00					-276.00	
		300. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					10/12/2010	03/02/2011
13,022.00		12,436.00					586.00	
		120. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					02/18/2010	03/02/2011
5,209.00		6,068.00					-859.00	
		40. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					10/12/2010	04/05/2011
1,616.00		1,658.00					-42.00	
		60. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/04/2008	01/04/2011
2,087.00		1,741.00					346.00	

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)	
		60. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/04/2008	04/05/2011
2,258.00		1,741.00					517.00	
		40. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					07/06/2007	01/04/2011
2,161.00		2,242.00					-81.00	
		40. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					07/06/2007	04/05/2011
2,187.00		2,242.00					-55.00	
		240. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					07/06/2007	04/21/2011
12,958.00		13,452.00					-494.00	
		50. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					07/26/2007	01/04/2011
2,210.00		2,194.00					16.00	
		60. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					07/26/2007	04/05/2011
2,795.00		2,633.00					162.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/16/2010	01/04/2011
1,264.00		1,290.00					-26.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/16/2010	04/05/2011
2,388.00		2,579.00					-191.00	
		70000. JPMORGAN CHASE & CO 3.125% 12/01/ PROPERTY TYPE: SECURITIES					12/19/2008	08/30/2010
72,319.00		72,614.00					-295.00	
		20. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					03/02/2011	04/05/2011
1,584.00		1,578.00					6.00	
		50. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/24/2010	01/04/2011
1,725.00		1,447.00					278.00	

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)	
		520. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/24/2010	01/24/2011
18,177.00		15,046.00					3,131.00	
		60. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/24/2010	04/05/2011
2,014.00		1,736.00					278.00	
		80. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/04/2007	01/04/2011
2,248.00		2,367.00					-119.00	
		640. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/04/2007	01/24/2011
18,148.00		18,935.00					-787.00	
		350. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/04/2007	03/02/2011
9,190.00		10,063.00					-873.00	
		70. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/02/2004	04/05/2011
1,805.00		2,001.00					-196.00	
		490. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					09/22/2008	10/12/2010
25,613.00		33,769.00					-8,156.00	
		20. ORACLE CORP PROPERTY TYPE: SECURITIES					12/17/2010	01/04/2011
628.00		640.00					-12.00	
		60. ORACLE CORP PROPERTY TYPE: SECURITIES					01/24/2011	04/05/2011
2,045.00		1,943.00					102.00	
		60. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					06/20/2008	01/04/2011
1,843.00		1,952.00					-109.00	
		80. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					06/20/2008	04/05/2011
2,551.00		2,603.00					-52.00	

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)	
		970. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					06/20/2008	04/21/2011
31,577.00		31,563.00					14.00	
		140. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					10/12/2010	04/25/2011
4,555.00		3,816.00					739.00	
		850. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					01/11/2010	04/25/2011
27,656.00		27,075.00					581.00	
		460. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					10/12/2010	04/26/2011
15,175.00		12,539.00					2,636.00	
		580. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					03/06/2009	04/26/2011
19,134.00		12,060.00					7,074.00	
		30. PEPSICO PROPERTY TYPE: SECURITIES					02/08/2008	01/04/2011
1,963.00		2,091.00					-128.00	
		40. PEPSICO PROPERTY TYPE: SECURITIES					02/08/2008	04/05/2011
2,622.00		2,761.00					-139.00	
		30. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/08/2008	01/04/2011
1,942.00		1,954.00					-12.00	
		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/08/2008	04/05/2011
2,464.00		2,605.00					-141.00	
		30. QUALCOMM, INC. PROPERTY TYPE: SECURITIES					11/08/2010	01/04/2011
1,519.00		1,432.00					87.00	
		30. QUALCOMM, INC. PROPERTY TYPE: SECURITIES					11/08/2010	04/05/2011
1,578.00		1,432.00					146.00	

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)	
		440. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					05/12/2008	12/02/2010
22,429.00		21,943.00					486.00	
		530. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					01/25/2008	12/03/2010
26,486.00		26,211.00					275.00	
		25000. SBC COMMUNICATIONS 5.10% 09/15/20 PROPERTY TYPE: SECURITIES					03/15/2010	05/05/2011
27,582.00		27,189.00					393.00	
		10. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					09/22/2008	01/04/2011
665.00		546.00					119.00	
		290. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					07/26/2007	03/02/2011
18,252.00		12,911.00					5,341.00	
		320. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					07/26/2007	03/03/2011
20,642.00		14,246.00					6,396.00	
		660. SOUTHERN CO PROPERTY TYPE: SECURITIES					06/20/2008	12/16/2010
24,908.00		22,814.00					2,094.00	
		650. SOUTHERN CO PROPERTY TYPE: SECURITIES					07/26/2007	12/17/2010
24,510.00		22,425.00					2,085.00	
		20. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					06/23/2009	01/04/2011
934.00		872.00					62.00	
		570. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					01/08/2009	03/02/2011
24,919.00		23,519.00					1,400.00	
		490. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					11/10/2008	03/03/2011
21,776.00		19,994.00					1,782.00	

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)	
		30. STRYKER CORP COM PROPERTY TYPE: SECURITIES					11/02/2009	01/04/2011
1,631.00		1,405.00					226.00	
		40. STRYKER CORP COM PROPERTY TYPE: SECURITIES					11/02/2009	04/05/2011
2,423.00		1,873.00					550.00	
		30. TARGET CORP PROPERTY TYPE: SECURITIES					12/16/2010	01/04/2011
1,798.00		1,778.00					20.00	
		30. TARGET CORP PROPERTY TYPE: SECURITIES					12/16/2010	04/05/2011
1,527.00		1,778.00					-251.00	
		2680. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES					05/01/2009	08/24/2010
65,129.00		89,235.00					-24,106.00	
		30. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/22/2008	01/04/2011
1,696.00		1,771.00					-75.00	
		30. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/22/2008	04/05/2011
1,646.00		1,771.00					-125.00	
		20. 3M CO PROPERTY TYPE: SECURITIES					07/26/2007	01/04/2011
1,730.00		1,794.00					-64.00	
		200. 3M CO PROPERTY TYPE: SECURITIES					07/26/2007	01/25/2011
17,559.00		17,942.00					-383.00	
		20. 3M CO PROPERTY TYPE: SECURITIES					07/26/2007	04/05/2011
1,868.00		1,794.00					74.00	
		10. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES					03/02/2011	04/05/2011
777.00		915.00					-138.00	

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)	
		60. US BANCORP DEL NEW					03/31/2008	01/04/2011
		PROPERTY TYPE: SECURITIES						
1,597.00		1,959.00					-362.00	
		90. US BANCORP DEL NEW					03/31/2008	04/05/2011
		PROPERTY TYPE: SECURITIES						
2,389.00		2,938.00					-549.00	
		30. ULTRA PETROLEUM CORP					12/16/2009	01/04/2011
		PROPERTY TYPE: SECURITIES						
1,404.00		1,524.00					-120.00	
		50. ULTRA PETROLEUM CORP					12/16/2009	04/05/2011
		PROPERTY TYPE: SECURITIES						
2,499.00		2,540.00					-41.00	
		510. ULTRA PETROLEUM CORP					12/16/2009	04/21/2011
		PROPERTY TYPE: SECURITIES						
24,189.00		25,911.00					-1,722.00	
		510. ULTRA PETROLEUM CORP					12/16/2009	04/25/2011
		PROPERTY TYPE: SECURITIES						
24,305.00		25,911.00					-1,606.00	
		370. ULTRA PETROLEUM CORP					05/14/2010	04/26/2011
		PROPERTY TYPE: SECURITIES						
17,587.00		17,243.00					344.00	
		230. ULTRA PETROLEUM CORP					12/16/2009	04/26/2011
		PROPERTY TYPE: SECURITIES						
10,933.00		11,686.00					-753.00	
		15000. U S TREASURY NOTE 5.000% 08/15/20					11/23/2009	07/20/2010
		PROPERTY TYPE: SECURITIES						
15,746.00		16,139.00					-393.00	
		25000. U S TREASURY NOTE 5.000% 08/15/20					05/20/2008	07/20/2010
		PROPERTY TYPE: SECURITIES						
26,243.00		26,857.00					-614.00	
		65000. U S TREAS. BONDS 4.000% 02/15/201					04/20/2010	11/04/2010
		PROPERTY TYPE: SECURITIES						
72,437.00		69,865.00					2,572.00	

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)	
		25000. U S TREASURY NOTE 3.125% 05/15/20 PROPERTY TYPE: SECURITIES					08/18/2010	01/18/2011
25,207.00		25,913.00					-706.00	
		150000. U S TREASURY NOTE 0.875% 02/29/2 PROPERTY TYPE: SECURITIES					03/15/2010	05/05/2011
150,873.00		149,807.00					1,066.00	
		45000. U S TREASURY NOTE 1.875% 08/31/20 PROPERTY TYPE: SECURITIES					11/04/2010	03/28/2011
42,683.00		45,587.00					-2,904.00	
		20000. U S TREASURY NOTE 1.875% 08/31/20 PROPERTY TYPE: SECURITIES					11/04/2010	05/06/2011
19,455.00		20,261.00					-806.00	
		10. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES					07/26/2007	01/04/2011
792.00		748.00					44.00	
		30. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES					07/26/2007	04/05/2011
2,562.00		2,245.00					317.00	
		30. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					09/15/2010	01/04/2011
1,123.00		1,026.00					97.00	
		40. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					09/15/2010	04/05/2011
1,803.00		1,367.00					436.00	
		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2008	01/04/2011
1,476.00		1,200.00					276.00	
		410. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2008	01/24/2011
14,390.00		12,303.00					2,087.00	
		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2008	04/05/2011
1,535.00		1,200.00					335.00	

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)	
		60. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES					03/16/2010	01/04/2011
1,898.00		1,814.00					84.00	
		70. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES					03/16/2010	04/05/2011
2,234.00		2,116.00					118.00	
		340. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/20/2007	12/02/2010
17,403.00		11,753.00					5,650.00	
		40. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/20/2007	01/04/2011
1,928.00		1,383.00					545.00	
		190. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/20/2007	01/24/2011
9,159.00		6,568.00					2,591.00	
		710. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/20/2007	03/02/2011
34,973.00		24,543.00					10,430.00	
		30. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/20/2007	04/05/2011
1,499.00		1,037.00					462.00	
		1025. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					07/06/2007	09/15/2010
51,133.00		87,786.00					-36,653.00	
		20. ACE LTD PROPERTY TYPE: SECURITIES					03/16/2010	01/04/2011
1,243.00		1,023.00					220.00	
		20. ACE LTD PROPERTY TYPE: SECURITIES					03/16/2010	04/05/2011
1,327.00		1,023.00					304.00	
		80. UBS AG NEW PROPERTY TYPE: SECURITIES					03/03/2011	04/05/2011
1,437.00		1,590.00					-153.00	

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)	
TOTAL GAIN(LOSS)							137,419.	

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	19.	19.
TOTAL	19.	19.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	3,135.	3,135.
ABBOTT LABORATORIES	2,990.	2,990.
AMERICAN EXPRESS CO	1,570.	1,570.
APACHE CORP COM	545.	545.
APPLIED MATERIALS INC.	173.	173.
ARCHER DANIELS MID	245.	245.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	2,147.	2,147.
BANK OF AMER CORP 3.125% 06/15/2012 DTD	2,836.	2,836.
BNK OF NOVA SCOTIA 2.375% 12/17/2013 DTD	433.	433.
BERKSHIRE HATHAWAY 5.40% 5/15/2018 DTD 1	770.	770.
CAPITAL ONE FINANCIAL CORP	100.	100.
CHEVRONTEXACO CORP	3,152.	3,152.
CIMAREX ENERGY CO	285.	285.
CISCO SYSTEMS INC	255.	255.
CLOROX CO	1,320.	1,320.
COCA COLA CO 1.500% 11/15/2015 DTD 11/15	285.	285.
COLGATE PALMOLIVE	1,594.	1,594.
CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/	1,900.	1,900.
CREDIT SUISSE NY 6.000% 02/15/2018 DTD 0	285.	285.
CREDIT SUISSE FB 6.500% 01/15/2012 DTD 0	3,553.	3,553.
DIAGEO PLC ADR	2,857.	2,857.
WALT DISNEY CO	644.	644.
ECOLAB INC	894.	894.
EMERSON ELECTRIC CO	1,899.	1,899.
EXELON CORP COM	2,993.	2,993.
EXPEDITORS INTL WASH INC	324.	324.
EXXON MOBIL CORP	2,498.	2,498.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	3,031.	3,031.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	4,275.	4,275.
FNMA 5.375% 06/12/2017 DTD 06/08/07	2,419.	2,419.
GALLAGHER ARTHUR J & CO	2,558.	2,558.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	3,917.	3,917.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELEC CAP 3.000% 12/09/2011 DTD 1	1,110.	1,110.
HEWLETT PACKARD	532.	532.
HEWLETT PACKARD CO 4.750% 06/02/2014 DTD	1,003.	1,003.
HOME DEPOT INC	2,281.	2,281.
ILLINOIS TOOL WKS INC	2,234.	2,234.
INTERNATIONAL BUSINESS MACHINES	323.	323.
J P MORGAN CHASE & CO	828.	828.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	2,400.	2,400.
JOHNSON & JOHNSON	2,977.	2,977.
JPMORGAN CHASE & CO 3.125% 12/01/11 DTD	541.	541.
L-3 COMMUNICATIONS HLDGS INC COM	459.	459.
LINEAR TECHNOLOGIES CORP	2,222.	2,222.
MICROSOFT CORP	1,960.	1,960.
MONSANTO CO NEW	267.	267.
ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0	1,316.	1,316.
ORACLE CORP	188.	188.
PAYCHEX INC COM	2,716.	2,716.
PEPSICO	2,669.	2,669.
PEPSICO INC 3.100% 01/15/2015 DTD 01/14/	1,567.	1,567.
PROCTER & GAMBLE CO	2,350.	2,350.
QUALCOMM, INC.	672.	672.
QUEST DIAGNOSTICS INC COM	194.	194.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	2,471.	2,471.
SIGMA ALDRICH CORP	308.	308.
SOUTHERN CO	1,192.	1,192.
STATE STREET CORP COM	32.	32.
STRYKER CORP COM	978.	978.
TD ASSET MGMT US GOVT PORT INSTL #2	12.	12.
TARGET CORP	758.	758.
TEXAS INSTRUMENTS	322.	322.
3M CO	2,198.	2,198.
TOYOTA MOTOR CORP ADR	282.	282.
US BANCORP DEL NEW	919.	919.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
U S TREASURY NOTE 5.000% 08/15/2011 DTD	862.	862.
U S TREAS. BONDS 4.000% 02/15/2014 DTD 0	1,398.	1,398.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	4,617.	4,617.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	2,897.	2,897.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	2,993.	2,993.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	2,868.	2,868.
U S TREASURY NOTE 0.875% 02/29/2012 DTD	1,487.	1,487.
U S TREASURY BOND 2.625% 08/15/2020 DTD	59.	59.
U S TREASURY NOTE 1.875% 08/31/2017 DTD	512.	512.
UNITED TECHNOLOGIES	1,960.	1,960.
UNITEDHEALTH GROUP INC COM	575.	575.
VALERO ENERGY CORP COM	123.	123.
VERIZON COMMUNICATIONS	3,571.	3,571.
WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/	2,958.	2,958.
WELLS FARGO & COMPANY COM NEW	936.	936.
WELLS FARGO & CO 5.625% 12/11/2017 DTD 1	2,225.	2,225.
YUM BRANDS INC	1,661.	1,661.
ACE LTD	1,234.	1,234.
TOTAL	129,099.	129,099.

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	20.	20.
990-PF TAXES	3,049.	
TOTALS	3,069.	20.

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 - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
85000 FED HOME LN MTG 5.00%	90,530.	94,141.
90000 FED HOME LN MTG 4.75%	93,686.	101,395.
45000 FNMA 5.375% 06/12/2017	48,475.	52,442.
110000 U S TREAS BONDS 4.25%	116,823.	121,851.
65000 U S TREASURY NOTE 4.875%	72,480.	74,943.
105000 U S TREASURY NOTE 4.125	112,073.	109,733.
195000 U S TREASURY NOTE 3.125	205,738.	206,015.
85000 U S TREASURY NOTE 3.125%	84,903.	87,776.
85000 U S TREASURY BOND 2.625%	84,461.	82,291.
TOTALS	909,169.	930,587.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
1760 WALT DISNEY CO	55,532.	68,710.
2420 HOME DEPOT INC	69,941.	87,652.
1770 TARGET CORP	99,636.	83,031.
380 TOYOTA MOTOR CORP ADR	34,771.	31,320.
860 YUM BRANDS INC	29,728.	47,506.
1530 ARCHER DANIELS MIDLAND CO	56,221.	46,130.
930 COLGATE PALMOLIVE CO	62,091.	81,291.
1090 DIAGEO PLC ADR	84,338.	89,238.
1500 PEPSICO INCORPORATED	98,444.	105,645.
1455 PROCTER & GAMBLE CO	82,623.	92,494.
955 APACHE CORPORATION	44,049.	117,837.
1170 CHEVRON CORPORATION	102,835.	120,323.
1440 EXXON MOBIL CORP	51,451.	117,187.
860 MARATHON OIL CORP	44,789.	45,305.
2790 VALERO ENERGY CORP	79,334.	71,340.
1070 ACE LTD	51,889.	70,427.
2820 UBS AG NEW	55,128.	51,493.
2110 AMERICAN EXPRESS CO	102,739.	109,087.
1270 CAPITAL ONE FINANCIAL COR	63,794.	65,621.
1990 J P MORGAN CHASE & CO	87,320.	81,471.
3220 US BANCORP DEL NEW	88,456.	82,142.
2690 WELLS FARGO & CO NEW	52,241.	75,481.
1700 ABBOTT LABS CO	81,578.	89,454.
2040 GILEAD SCIENCES INC	81,903.	84,476.
1320 JOHNSON & JOHNSON CO	81,121.	87,806.
1420 STRYKER CORP	66,499.	83,340.
1430 THERMO FISHER SCIENTIFIC	77,236.	92,078.
1360 UNITEDHEALTH GROUP INC	46,492.	70,149.
1340 DANAHER CORP SHS BEN INT	71,192.	71,007.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
1370 ILLINOIS TOOL WKS INC	73,785.	77,391.
560 L-3 COMMUNICATIONS HLDGS I	43,608.	48,972.
900 3M CO	78,348.	85,365.
1090 UNITED TECHNOLOGIES	81,580.	96,476.
2160 APPLIED MATERIALS	35,320.	28,102.
4140 CISCO SYSTEMS INC	107,637.	64,625.
3350 EMC CORPORATION/ MASS	62,143.	92,293.
1540 HEWLETT PACKARD CO	57,833.	56,056.
530 INTL BUSINESS MACHINES COR	88,377.	90,922.
2040 LINEAR TECHNOLOGY	59,025.	67,361.
2650 MICROSOFT CORPORATION	73,866.	68,900.
2720 ORACLE CORPORATION	85,951.	89,515.
1100 QUALCOMM INCORPORATED	52,521.	62,469.
1570 ECOLAB INC	77,805.	88,517.
1480 AT&T INC	46,950.	46,487.
1680 VERIZON COMMUNICATIONS	49,648.	62,546.
1550 EXELON CORP	72,162.	66,402.
TOTALS	3,149,930.	3,511,440.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
20000 AT&T INC 4.45%	20,380.	20,353.
45000 BANK OF AMER CORP 3.125%	46,646.	46,230.
45000 BNK OF NOVA SCOTIA 2.375	46,021.	46,288.
45000 BERKSHIRE HATHAWAY 5.40%	49,695.	49,916.
20000 CISCO SYSTEMS INC 4.95%	21,931.	21,716.
45000 COCA COLA CO 1.500%	43,309.	44,180.
40000 CONOCOPHILLIPS 4.75%	42,340.	43,646.
20000 GE COMPANY 5.00%	20,557.	21,228.
45000 GEN ELEC CAP CORP 5.625%	49,097.	49,681.
45000 HEWLETT PACKARD CO 4.75%	49,178.	49,107.
40000 JPMORGAN CHASE & CO 6.00	42,680.	44,486.
65000 ONTARIO PROVINCE 2.950%	66,230.	68,161.
65000 PEPSICO INC 3.100%	65,754.	68,229.
20000 SBC COMMUNICATIONS 5.10%	21,751.	21,979.
65000 WAL-MART STORES 4.55%	69,980.	69,542.
40000 WELLS FARGO & CO 5.625%	42,586.	44,184.
TOTALS	698,135.	708,926.

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

DESCRIPTION		AMOUNT
ROUNDING ADJUSTMENT		7.
	TOTAL	7.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NH

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

OFFICER NAME:
TD Bank, N.A.
ADDRESS:
PO Box 477
Concord, NH 03302-0477
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 35,727.

TOTAL COMPENSATION: 35,727.
==============

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
None

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
None

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	5,199,681.	43,292.	
FEBRUARY	5,281,547.	55,124.	
MARCH	5,251,351.	58,124.	
APRIL	5,264,457.	96,801.	
MAY	5,230,944.	101,205.	
JUNE	5,150,952.	48,323.	
JULY	4,880,951.	65,703.	
AUGUST	4,656,980.	133,834.	
SEPTEMBER	4,966,550.	79,138.	
OCTOBER	5,041,937.	22,693.	
NOVEMBER	5,005,762.	40,203.	
DECEMBER	5,184,167.	49,889.	
TOTAL	61,115,279.	794,329.	
AVERAGE FMV	5,092,940.	66,194.	

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

RECIPIENT NAME:
SAINT ANSELM COLLEGE
ATTN: REV. MARK COOPER
ADDRESS:
100 ST. ANSELM DRIVE
MANCHESTER, NH 03102-1310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 157,771.

RECIPIENT NAME:
SAINT AUGUSTIN'S CHURCH
ATTN: REV. JOSEPH GURDAK
ADDRESS:
383 BEECH STREET
MANCHESTER, NH 03103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 157,771.

TOTAL GRANTS PAID: 315,542.

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
30. ABBOTT LABORATORIES	08/24/2010	01/04/2011	1,444.00	1,487.00	-43.00
50. ABBOTT LABORATORIES	08/24/2010	04/05/2011	2,503.00	2,478.00	25.00
20. APACHE CORP COM	06/24/2010	01/04/2011	2,435.00	1,832.00	603.00
30. APACHE CORP COM	06/24/2010	04/05/2011	3,944.00	2,748.00	1,196.00
20. APOLLO GROUP INC CL A	01/12/2010	01/04/2011	785.00	1,200.00	-415.00
290. APOLLO GROUP INC CL A	12/16/2010	04/25/2011	11,589.00	11,144.00	445.00
60. APPLIED MATERIALS INC.	03/02/2011	04/05/2011	928.00	981.00	-53.00
30. ARCHER DANIELS MID	03/03/2011	04/05/2011	1,111.00	1,114.00	-3.00
980. BEST BUY INC	10/22/2010	12/16/2010	33,920.00	40,741.00	-6,821.00
40. CAPITAL ONE FINANCIAL	03/25/2011	04/05/2011	2,067.00	2,094.00	-27.00
30. CHEVRONTEXACO CORP	01/24/2011	04/05/2011	3,282.00	2,825.00	457.00
45000. CREDIT SUISSE NY					
6.000% 02/15/2018 DTD 02/19/08	12/08/2010	01/18/2011	47,856.00	48,331.00	-475.00
40. WALT DISNEY CO	12/16/2010	01/04/2011	1,553.00	1,482.00	71.00
50. WALT DISNEY CO	12/16/2010	04/05/2011	2,118.00	1,852.00	266.00
20. ECOLAB INC	05/05/2010	01/04/2011	991.00	972.00	19.00
40. ECOLAB INC	05/05/2010	04/05/2011	2,079.00	1,945.00	134.00
30. EMERSON ELECTRIC CO	02/18/2010	01/04/2011	1,693.00	1,426.00	267.00
140. EMERSON ELECTRIC CO	02/18/2010	01/24/2011	8,109.00	6,657.00	1,452.00
30. EXELON CORP COM	01/11/2010	01/04/2011	1,273.00	1,459.00	-186.00
40. EXPEDITORS INTL WASH	03/02/2011	04/05/2011	2,024.00	1,921.00	103.00
160. EXPEDITORS INTL WASH	03/02/2011	04/21/2011	8,511.00	7,682.00	829.00
30. EXXON MOBIL CORP	05/14/2010	01/04/2011	2,247.00	1,910.00	337.00
30. EXXON MOBIL CORP	05/14/2010	04/05/2011	2,567.00	1,910.00	657.00
40. HEWLETT PACKARD	02/18/2010	01/04/2011	1,747.00	2,023.00	-276.00
300. HEWLETT PACKARD	10/12/2010	03/02/2011	13,022.00	12,436.00	586.00
40. HEWLETT PACKARD	10/12/2010	04/05/2011	1,616.00	1,658.00	-42.00
20. JOHNSON & JOHNSON	03/16/2010	01/04/2011	1,264.00	1,290.00	-26.00
20. L-3 COMMUNICATIONS	03/02/2011	04/05/2011	1,584.00	1,578.00	6.00
50. LINEAR TECHNOLOGIES	06/24/2010	01/04/2011	1,725.00	1,447.00	278.00
520. LINEAR TECHNOLOGIES	06/24/2010	01/24/2011	18,177.00	15,046.00	3,131.00
60. LINEAR TECHNOLOGIES	06/24/2010	04/05/2011	2,014.00	1,736.00	278.00
Totals					

JSA
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ANNIE L ROWELL CHARITABLE REMAINDER TRUST 02-6055400

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. ORACLE CORP	12/17/2010	01/04/2011	628.00	640.00	-12.00
60. ORACLE CORP	01/24/2011	04/05/2011	2,045.00	1,943.00	102.00
140. PAYCHEX INC COM	10/12/2010	04/25/2011	4,555.00	3,816.00	739.00
460. PAYCHEX INC COM	10/12/2010	04/26/2011	15,175.00	12,539.00	2,636.00
30. QUALCOMM, INC.	11/08/2010	01/04/2011	1,519.00	1,432.00	87.00
30. QUALCOMM, INC.	11/08/2010	04/05/2011	1,578.00	1,432.00	146.00
30. TARGET CORP	12/16/2010	01/04/2011	1,798.00	1,778.00	20.00
30. TARGET CORP	12/16/2010	04/05/2011	1,527.00	1,778.00	-251.00
10. TOYOTA MOTOR CORP ADR	03/02/2011	04/05/2011	777.00	915.00	-138.00
370. ULTRA PETROLEUM CORP	05/14/2010	04/26/2011	17,587.00	17,243.00	344.00
15000. U S TREASURY NOTE					
5.000% 08/15/2011 DTD 08/15/01	11/23/2009	07/20/2010	15,746.00	16,139.00	-393.00
65000. U S TREAS. BONDS					
4.000% 02/15/2014 DTD 02/15/04	04/20/2010	11/04/2010	72,437.00	69,865.00	2,572.00
25000. U S TREASURY NOTE					
3.125% 05/15/2019 DTD 05/15/09	08/18/2010	01/18/2011	25,207.00	25,913.00	-706.00
45000. U S TREASURY NOTE					
1.875% 08/31/2017 DTD 08/31/10	11/04/2010	03/28/2011	42,683.00	45,587.00	-2,904.00
20000. U S TREASURY NOTE					
1.875% 08/31/2017 DTD 08/31/10	11/04/2010	05/06/2011	19,455.00	20,261.00	-806.00
30. UNITEDHEALTH GROUP INC	09/15/2010	01/04/2011	1,123.00	1,026.00	97.00
40. UNITEDHEALTH GROUP INC	09/15/2010	04/05/2011	1,803.00	1,367.00	436.00
60. WELLS FARGO & COMPANY	03/16/2010	01/04/2011	1,898.00	1,814.00	84.00
20. ACE LTD	03/16/2010	01/04/2011	1,243.00	1,023.00	220.00
80. UBS AG NEW	03/03/2011	04/05/2011	1,437.00	1,590.00	-153.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			416,399.00	411,506.00	4,893.00
Totals			416,399.00	411,506.00	4,893.00

ANNIE L ROWELL CHARITABLE REMAINDER TRUST 02-6055400

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
500. AT&T INC	07/24/2008	01/24/2011	14,203.00	15,915.00	-1,712.00
40. AT&T INC	07/24/2008	04/05/2011	1,230.00	1,273.00	-43.00
50. AMERICAN EXPRESS CO	07/26/2007	01/04/2011	2,206.00	3,000.00	-794.00
60. AMERICAN EXPRESS CO	07/26/2007	04/05/2011	2,725.00	3,600.00	-875.00
40. APOLLO GROUP INC CL A	01/12/2010	04/05/2011	1,638.00	2,399.00	-761.00
680. APOLLO GROUP INC CL A	01/12/2010	04/21/2011	26,754.00	40,696.00	-13,942.00
360. APOLLO GROUP INC CL A	01/11/2010	04/25/2011	14,386.00	21,446.00	-7,060.00
70000. BANK OF AMERICA					
5.75% 12/01/2017 DTD 12/04/07	02/26/2008	12/08/2010	71,719.00	70,937.00	782.00
45000. BANK OF AMER CORP					
3.125% 06/15/2012 DTD 12/04/08 FDIC GTY	[illegible]/19/2008	06/20/2011	46,251.00	46,646.00	-395.00
20. CHEVRONTEXACO CORP	07/26/2007	01/04/2011	1,832.00	1,760.00	72.00
20. CIMAREX ENERGY CO	11/09/2007	01/04/2011	1,772.00	835.00	937.00
30. CIMAREX ENERGY CO	11/09/2007	04/05/2011	3,508.00	1,253.00	2,255.00
80. CIMAREX ENERGY CO	11/09/2007	04/21/2011	8,672.00	3,341.00	5,331.00
180. CIMAREX ENERGY CO	11/09/2007	05/06/2011	17,127.00	7,518.00	9,609.00
190. CIMAREX ENERGY CO	11/09/2007	05/09/2011	18,324.00	7,935.00	10,389.00
100. CIMAREX ENERGY CO	11/09/2007	05/23/2011	9,017.00	4,177.00	4,840.00
180. CIMAREX ENERGY CO	11/09/2007	06/02/2011	16,952.00	7,518.00	9,434.00
210. CIMAREX ENERGY CO	11/09/2007	06/07/2011	18,699.00	8,771.00	9,928.00
90. CISCO SYSTEMS INC	10/04/2007	01/04/2011	1,847.00	2,908.00	-1,061.00
110. CISCO SYSTEMS INC	10/04/2007	04/05/2011	1,893.00	3,554.00	-1,661.00
520. CLOROX CO	07/07/2009	11/08/2010	32,710.00	29,116.00	3,594.00
350. CLOROX CO	05/12/2008	11/15/2010	22,306.00	19,519.00	2,787.00
330. CLOROX CO	06/16/2008	11/16/2010	20,729.00	17,963.00	2,766.00
370. COGNIZANT TECHNLGY	06/23/2009	11/08/2010	23,281.00	9,208.00	14,073.00
20. COGNIZANT TECHNLGY	06/23/2009	01/04/2011	1,491.00	498.00	993.00
120. COGNIZANT TECHNLGY	01/08/2009	03/02/2011	9,021.00	2,472.00	6,549.00
30. COGNIZANT TECHNLGY	01/08/2009	04/05/2011	2,462.00	618.00	1,844.00
230. COGNIZANT TECHNLGY	01/08/2009	05/06/2011	17,840.00	4,738.00	13,102.00
700. COGNIZANT TECHNLGY	03/06/2009	06/15/2011	47,766.00	13,059.00	34,707.00
20. COLGATE PALMOLIVE	11/26/2008	04/05/2011	1,616.00	1,269.00	347.00
Totals					

ANNIE L ROWELL CHARITABLE REMAINDER TRUST 02-6055400

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
60000. CREDIT SUISSE FB					
6.500% 01/15/2012 DTD 01/11/02	10/07/2009	12/08/2010	63,540.00	65,883.00	-2,343.00
230. DIAGEO PLC ADR	07/26/2007	10/12/2010	16,279.00	18,663.00	-2,384.00
20. DIAGEO PLC ADR	07/26/2007	01/04/2011	1,496.00	1,623.00	-127.00
30. DIAGEO PLC ADR	07/26/2007	04/05/2011	2,345.00	2,434.00	-89.00
870. E M C CORP MASS	07/26/2007	10/12/2010	17,557.00	16,139.00	1,418.00
790. E M C CORP MASS	07/26/2007	10/22/2010	16,901.00	14,655.00	2,246.00
70. E M C CORP MASS	07/26/2007	01/04/2011	1,611.00	1,299.00	312.00
100. E M C CORP MASS	07/26/2007	04/05/2011	2,592.00	1,855.00	737.00
50. EMERSON ELECTRIC CO	01/11/2010	01/24/2011	2,896.00	2,225.00	671.00
300. EMERSON ELECTRIC CO	01/11/2010	03/02/2011	17,743.00	13,348.00	4,395.00
30. EMERSON ELECTRIC CO	01/11/2010	04/05/2011	1,768.00	1,335.00	433.00
1030. EMERSON ELECTRIC CO	01/11/2010	06/02/2011	53,424.00	45,829.00	7,595.00
40. EXELON CORP COM	01/11/2010	04/05/2011	1,631.00	1,946.00	-315.00
30. EXPEDITORS INTL WASH	09/08/2008	01/04/2011	1,639.00	1,035.00	604.00
340. EXPEDITORS INTL WASH	09/08/2008	01/24/2011	18,209.00	11,735.00	6,474.00
310. EXPEDITORS INTL WASH	09/08/2008	04/21/2011	16,490.00	10,699.00	5,791.00
470. EXPEDITORS INTL WASH	09/08/2008	04/25/2011	25,012.00	16,221.00	8,791.00
470. EXPEDITORS INTL WASH	09/08/2008	04/26/2011	25,217.00	16,221.00	8,996.00
.255 FRONTIER COMMUNICATIO	09/22/2008	07/16/2010	2.00	2.00	
331. FRONTIER COMMUNICATIO	09/22/2008	07/21/2010	2,438.00	2,736.00	-298.00
20. GALLAGHER ARTHUR J &	07/20/2007	01/04/2011	583.00	551.00	32.00
360. GALLAGHER ARTHUR J &	07/20/2007	03/25/2011	10,988.00	9,912.00	1,076.00
290. GALLAGHER ARTHUR J &	07/20/2007	03/29/2011	8,785.00	7,985.00	800.00
300. GALLAGHER ARTHUR J &	07/20/2007	03/31/2011	9,120.00	8,260.00	860.00
30. GALLAGHER ARTHUR J &	07/20/2007	04/05/2011	924.00	826.00	98.00
310. GALLAGHER ARTHUR J &	07/20/2007	04/21/2011	9,167.00	8,536.00	631.00
360. GALLAGHER ARTHUR J &	02/05/2009	05/09/2011	10,507.00	9,649.00	858.00
410. GALLAGHER ARTHUR J &	02/05/2009	05/23/2011	11,561.00	7,688.00	3,873.00
50000. GE COMPANY 5.00%					
02/01/2013 DTD 1/28/2003	02/26/2008	03/28/2011	53,318.00	51,393.00	1,925.00
60000. GENERAL ELEC CAP					
3.000% 12/09/2011 DTD 12/09/08 FDIC GUA	09/2009	01/18/2011	61,398.00	62,325.00	-927.00
120. HEWLETT PACKARD	02/18/2010	03/02/2011	5,209.00	6,068.00	-859.00
60. HOME DEPOT INC	04/04/2008	01/04/2011	2,087.00	1,741.00	346.00
Totals					

ANNIE L ROWELL CHARITABLE REMAINDER TRUST 02-6055400

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
60. HOME DEPOT INC	04/04/2008	04/05/2011	2,258.00	1,741.00	517.00
40. ILLINOIS TOOL WKS INC	07/06/2007	01/04/2011	2,161.00	2,242.00	-81.00
40. ILLINOIS TOOL WKS INC	07/06/2007	04/05/2011	2,187.00	2,242.00	-55.00
240. ILLINOIS TOOL WKS INC	07/06/2007	04/21/2011	12,958.00	13,452.00	-494.00
50. J P MORGAN CHASE & CO	07/26/2007	01/04/2011	2,210.00	2,194.00	16.00
60. J P MORGAN CHASE & CO	07/26/2007	04/05/2011	2,795.00	2,633.00	162.00
40. JOHNSON & JOHNSON	03/16/2010	04/05/2011	2,388.00	2,579.00	-191.00
70000. JPMORGAN CHASE & CO					
3.125% 12/01/11 DTD 12/02/08 FDIC GTY	12/19/2008	08/30/2010	72,319.00	72,614.00	-295.00
80. MICROSOFT CORP	10/04/2007	01/04/2011	2,248.00	2,367.00	-119.00
640. MICROSOFT CORP	10/04/2007	01/24/2011	18,148.00	18,935.00	-787.00
350. MICROSOFT CORP	10/04/2007	03/02/2011	9,190.00	10,063.00	-873.00
70. MICROSOFT CORP	08/02/2004	04/05/2011	1,805.00	2,001.00	-196.00
490. MONSANTO CO NEW	09/22/2008	10/12/2010	25,613.00	33,769.00	-8,156.00
60. PAYCHEX INC COM	06/20/2008	01/04/2011	1,843.00	1,952.00	-109.00
80. PAYCHEX INC COM	06/20/2008	04/05/2011	2,551.00	2,603.00	-52.00
970. PAYCHEX INC COM	06/20/2008	04/21/2011	31,577.00	31,563.00	14.00
850. PAYCHEX INC COM	01/11/2010	04/25/2011	27,656.00	27,075.00	581.00
580. PAYCHEX INC COM	03/06/2009	04/26/2011	19,134.00	12,060.00	7,074.00
30. PEPSICO	02/08/2008	01/04/2011	1,963.00	2,091.00	-128.00
40. PEPSICO	02/08/2008	04/05/2011	2,622.00	2,761.00	-139.00
30. PROCTER & GAMBLE CO	02/08/2008	01/04/2011	1,942.00	1,954.00	-12.00
40. PROCTER & GAMBLE CO	02/08/2008	04/05/2011	2,464.00	2,605.00	-141.00
440. QUEST DIAGNOSTICS INC	05/12/2008	12/02/2010	22,429.00	21,943.00	486.00
530. QUEST DIAGNOSTICS INC	01/25/2008	12/03/2010	26,486.00	26,211.00	275.00
25000. SBC COMMUNICATIONS					
5.10% 09/15/2014 DTD 10/27/2004	03/15/2010	05/05/2011	27,582.00	27,189.00	393.00
10. SIGMA ALDRICH CORP	09/22/2008	01/04/2011	665.00	546.00	119.00
290. SIGMA ALDRICH CORP	07/26/2007	03/02/2011	18,252.00	12,911.00	5,341.00
320. SIGMA ALDRICH CORP	07/26/2007	03/03/2011	20,642.00	14,246.00	6,396.00
660. SOUTHERN CO	06/20/2008	12/16/2010	24,908.00	22,814.00	2,094.00
650. SOUTHERN CO	07/26/2007	12/17/2010	24,510.00	22,425.00	2,085.00
20. STATE STREET CORP COM	06/23/2009	01/04/2011	934.00	872.00	62.00
570. STATE STREET CORP COM	01/08/2009	03/02/2011	24,919.00	23,519.00	1,400.00
490. STATE STREET CORP COM	11/10/2008	03/03/2011	21,776.00	19,994.00	1,782.00
Totals					

ANNIE L ROWELL CHARITABLE REMAINDER TRUST 02-6055400

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
30. STRYKER CORP COM	11/02/2009	01/04/2011	1,631.00	1,405.00	226.00
40. STRYKER CORP COM	11/02/2009	04/05/2011	2,423.00	1,873.00	550.00
2680. TEXAS INSTRUMENTS	05/01/2009	08/24/2010	65,129.00	89,235.00	-24,106.00
30. THERMO ELECTRON CORP	07/22/2008	01/04/2011	1,696.00	1,771.00	-75.00
30. THERMO ELECTRON CORP	07/22/2008	04/05/2011	1,646.00	1,771.00	-125.00
20. 3M CO	07/26/2007	01/04/2011	1,730.00	1,794.00	-64.00
200. 3M CO	07/26/2007	01/25/2011	17,559.00	17,942.00	-383.00
20. 3M CO	07/26/2007	04/05/2011	1,868.00	1,794.00	74.00
60. US BANCORP DEL NEW	03/31/2008	01/04/2011	1,597.00	1,959.00	-362.00
90. US BANCORP DEL NEW	03/31/2008	04/05/2011	2,389.00	2,938.00	-549.00
30. ULTRA PETROLEUM CORP	12/16/2009	01/04/2011	1,404.00	1,524.00	-120.00
50. ULTRA PETROLEUM CORP	12/16/2009	04/05/2011	2,499.00	2,540.00	-41.00
510. ULTRA PETROLEUM CORP	12/16/2009	04/21/2011	24,189.00	25,911.00	-1,722.00
510. ULTRA PETROLEUM CORP	12/16/2009	04/25/2011	24,305.00	25,911.00	-1,606.00
230. ULTRA PETROLEUM CORP	12/16/2009	04/26/2011	10,933.00	11,686.00	-753.00
25000. U S TREASURY NOTE					
5.000% 08/15/2011 DTD 08/15/01	05/20/2008	07/20/2010	26,243.00	26,857.00	-614.00
150000. U S TREASURY NOTE					
0.875% 02/29/2012 DTD 02/28/10	03/15/2010	05/05/2011	150,873.00	149,807.00	1,066.00
10. UNITED TECHNOLOGIES	07/26/2007	01/04/2011	792.00	748.00	44.00
30. UNITED TECHNOLOGIES	07/26/2007	04/05/2011	2,562.00	2,245.00	317.00
40. VERIZON COMMUNICATIONS	09/22/2008	01/04/2011	1,476.00	1,200.00	276.00
410. VERIZON COMMUNICATION	09/22/2008	01/24/2011	14,390.00	12,303.00	2,087.00
40. VERIZON COMMUNICATIONS	09/22/2008	04/05/2011	1,535.00	1,200.00	335.00
70. WELLS FARGO & COMPANY	03/16/2010	04/05/2011	2,234.00	2,116.00	118.00
340. YUM BRANDS INC	07/20/2007	12/02/2010	17,403.00	11,753.00	5,650.00
40. YUM BRANDS INC	07/20/2007	01/04/2011	1,928.00	1,383.00	545.00
190. YUM BRANDS INC	07/20/2007	01/24/2011	9,159.00	6,568.00	2,591.00
710. YUM BRANDS INC	07/20/2007	03/02/2011	34,973.00	24,543.00	10,430.00
30. YUM BRANDS INC	07/20/2007	04/05/2011	1,499.00	1,037.00	462.00
1025. ZIMMER HLDGS INC	07/06/2007	09/15/2010	51,133.00	87,786.00	-36,653.00
20. ACE LTD	03/16/2010	04/05/2011	1,327.00	1,023.00	304.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,872,074.00	1,739,548.00	132,526.00
Totals			1,872,074.00	1,739,548.00	132,526.00

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