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 INTERVIVOS TRUST 426245015

A Employer identification number: 02-6110470

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

Room/suite:

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)* ▶ $ 18,808,098.

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 ▶ ☐

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 ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	99.	99.		STMT 1
4	Dividends and interest from securities	494,497.	494,497.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	658,499.			
b	Gross sales price for all assets on line 6a 7,855,247.				
7	Capital gain net income (from Part IV, line 2)		658,499.		
8	Net short-term capital gain				
9	Income modifications				
10 a	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	1,153,095.	1,153,095.		
13	Compensation of officers, directors, trustees, etc	104,752.	104,752.		
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 6	575.	575.	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	16,351.	63.		
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 8	75.	75.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	121,753.	105,465.	NONE	NONE
25	Contributions, gifts, grants paid	1,145,550.			1,145,550.
26	**Total expenses and disbursements** Add lines 24 and 25	1,267,303.	105,465.	NONE	1,145,550.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-114,208.			
b	**Net investment income** (if negative, enter -0-)		1,047,630.		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue / Operating and Administrative Expenses

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	911,665.	227,695.	227,695.
	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 9	3,058,710.	3,452,051.	3,564,537.
	b Investments - corporate stock (attach schedule) STMT 10	9,815,750.	10,014,055.	11,337,888.
	c Investments - corporate bonds (attach schedule) STMT 12	3,619,989.	3,600,039.	3,677,978.
	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)	17,406,114.	17,293,840.	18,808,098.
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	17,406,114.	17,293,840.	
	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)	17,406,114.	17,293,840.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	17,406,114.	17,293,840.	

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	17,406,114.
2	Enter amount from Part I, line 27a	2	-114,208.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	1,934.
4	Add lines 1, 2, and 3	4	17,293,840.
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	17,293,840.

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	658,499.
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	665,088.	17,767,004.	0.03743388587
2008	837,486.	16,639,651.	0.05033074311
2007	1,025,388.	20,422,088.	0.05020975328
2006	1,010,658.	20,200,114.	0.05003229190
2005	1,009,500.	19,983,797.	0.05051592548

2 **Total** of line 1, column (d)	2	0.23852259964
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	0.04770451993
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	18,430,417.
5 Multiply line 4 by line 3	5	879,214.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,476.
7 Add lines 5 and 6	7	889,690.
8 Enter qualifying distributions from Part XII, line 4	8	1,145,550.

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	10,476.
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	10,476.
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	10,476.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 12,976.		
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	12,976.
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	2,500.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 2,500. **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 14			
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* STMT 15	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 16		104,752.	-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 17		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 18		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	18,331,542.
b	Average of monthly cash balances	1b	379,541.
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	18,711,083.
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	18,711,083.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	280,666.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,430,417.
6	**Minimum investment return.** Enter 5% of line 5	6	921,521.

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	921,521.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,476.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,476.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	911,045.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	911,045.
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	911,045.

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	1,145,550.
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	1,145,550.
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	10,476.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,135,074.

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				911,045.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			76,056.	
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 ▶ $ 1,145,550.				
a	Applied to 2009, but not more than line 2a			76,056.	
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				911,045.
e	Remaining amount distributed out of corpus	158,449.			
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	158,449.			
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	158,449.			
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 . . . 158,449.				

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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 20				
Total . . . . . . ▶ **3a**				1,145,550.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	99.	
4 Dividends and interest from securities			14	494,489.	
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	658,507.	
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)				1,153,095.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 1,153,095.

(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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,410.	
		1630. AT&T INC PROPERTY TYPE: SECURITIES					07/24/2008	01/24/2011
46,301.00		51,882.00					-5,581.00	
		150. AT&T INC PROPERTY TYPE: SECURITIES					07/24/2008	04/11/2011
4,591.00		4,774.00					-183.00	
		170. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					08/24/2010	04/11/2011
8,646.00		8,424.00					222.00	
		210. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/17/2006	04/11/2011
9,717.00		11,253.00					-1,536.00	
		90. APACHE CORP COM PROPERTY TYPE: SECURITIES					06/24/2010	04/11/2011
11,324.00		8,245.00					3,079.00	
		130. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/12/2010	04/11/2011
5,456.00		7,797.00					-2,341.00	
		2190. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/12/2010	04/21/2011
86,162.00		131,084.00					-44,922.00	
		920. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/16/2010	04/25/2011
36,764.00		35,355.00					1,409.00	
		1170. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/11/2010	04/25/2011
46,754.00		69,701.00					-22,947.00	
		220. APPLIED MATERIALS INC. PROPERTY TYPE: SECURITIES					03/02/2011	04/11/2011
3,346.00		3,597.00					-251.00	

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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)	
		100. ARCHER DANIELS MID PROPERTY TYPE: SECURITIES					03/03/2011	04/11/2011
3,548.00		3,714.00					-166.00	
		30000. BANK OF AMER CORP 7.375% 05/15/20 PROPERTY TYPE: SECURITIES					06/24/2009	07/28/2010
34,325.00		30,839.00					3,486.00	
		10000. BANK OF NY MELLON 4.950% 11/01/2 PROPERTY TYPE: SECURITIES					07/29/2010	08/18/2010
10,851.00		10,890.00					-39.00	
		10000. BERKSHIRE HATHAWAY 3.200% 02/11/2 PROPERTY TYPE: SECURITIES					07/29/2010	08/18/2010
10,544.00		10,439.00					105.00	
		3120. BEST BUY INC PROPERTY TYPE: SECURITIES					10/22/2010	12/16/2010
107,990.00		129,700.00					-21,710.00	
		120. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES					03/25/2011	04/11/2011
6,173.00		6,281.00					-108.00	
		120. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/24/2011	04/11/2011
12,928.00		11,300.00					1,628.00	
		100. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	04/11/2011
11,279.00		4,177.00					7,102.00	
		260. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	04/21/2011
28,184.00		10,859.00					17,325.00	
		580. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	05/06/2011
55,188.00		24,224.00					30,964.00	
		610. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	05/09/2011
58,829.00		25,477.00					33,352.00	

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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)	
		320. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	05/23/2011
28,854.00		13,365.00					15,489.00	
		580. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	06/02/2011
54,622.00		24,224.00					30,398.00	
		690. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					01/29/2009	06/07/2011
61,440.00		25,557.00					35,883.00	
		440. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/04/2007	04/11/2011
7,654.00		14,216.00					-6,562.00	
		10000. CITIGRP INC FDIC GTD 2.875% 12/09 PROPERTY TYPE: SECURITIES					12/30/2008	08/19/2010
10,313.00		10,354.00					-41.00	
		20000. CITIGRP INC FDIC GTD 2.875% 12/09 PROPERTY TYPE: SECURITIES					06/29/2010	05/05/2011
20,314.00		20,663.00					-349.00	
		220000. CITIGRP INC FDIC GTD 2.875% 12/0 PROPERTY TYPE: SECURITIES					03/29/2010	05/05/2011
223,456.00		227,389.00					-3,933.00	
		1660. CLOROX CO PROPERTY TYPE: SECURITIES					07/07/2009	11/08/2010
104,419.00		92,830.00					11,589.00	
		1100. CLOROX CO PROPERTY TYPE: SECURITIES					05/12/2008	11/15/2010
70,105.00		61,345.00					8,760.00	
		1060. CLOROX CO PROPERTY TYPE: SECURITIES					01/29/2009	11/16/2010
66,585.00		56,228.00					10,357.00	
		1160. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					06/23/2009	11/08/2010
72,990.00		28,481.00					44,509.00	

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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)	
		380. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					01/08/2009	03/02/2011
28,567.00		7,828.00					20,739.00	
		100. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					01/08/2009	04/11/2011
8,011.00		2,060.00					5,951.00	
		750. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					01/08/2009	05/06/2011
58,175.00		15,450.00					42,725.00	
		2260. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					03/06/2009	06/15/2011
154,216.00		41,853.00					112,363.00	
		70. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES					01/29/2009	04/11/2011
5,706.00		4,575.00					1,131.00	
		30000. CREDIT SUISSE FB 6.500% 01/15/201 PROPERTY TYPE: SECURITIES					11/09/2010	03/29/2011
31,412.00		32,284.00					-872.00	
		110000. CREDIT SUISSE FB 6.500% 01/15/20 PROPERTY TYPE: SECURITIES					08/03/2009	03/29/2011
115,178.00		119,726.00					-4,548.00	
		750. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					02/08/2008	10/12/2010
53,085.00		59,372.00					-6,287.00	
		100. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					01/26/2007	04/11/2011
7,778.00		7,886.00					-108.00	
		180. WALT DISNEY CO PROPERTY TYPE: SECURITIES					12/16/2010	04/11/2011
7,511.00		6,669.00					842.00	
		2650. E M C CORP MASS PROPERTY TYPE: SECURITIES					11/17/2006	10/12/2010
53,478.00		33,988.00					19,490.00	

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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)	
		2500. E M C CORP MASS PROPERTY TYPE: SECURITIES					11/17/2006	10/22/2010
53,483.00		32,064.00					21,419.00	
		350. E M C CORP MASS PROPERTY TYPE: SECURITIES					11/17/2006	04/11/2011
9,156.00		4,489.00					4,667.00	
		140. ECOLAB INC PROPERTY TYPE: SECURITIES					05/05/2010	04/11/2011
7,164.00		6,806.00					358.00	
		540. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					02/18/2010	01/24/2011
31,279.00		25,675.00					5,604.00	
		50. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/11/2010	01/24/2011
2,896.00		2,225.00					671.00	
		990. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/11/2010	03/02/2011
58,551.00		44,050.00					14,501.00	
		100. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/11/2010	04/11/2011
5,738.00		4,449.00					1,289.00	
		3320. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/11/2010	06/02/2011
172,202.00		147,722.00					24,480.00	
		160. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	04/11/2011
6,374.00		7,783.00					-1,409.00	
		1090. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	01/24/2011
58,377.00		37,620.00					20,757.00	
		150. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					03/02/2011	04/11/2011
7,538.00		7,202.00					336.00	

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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)	
		470. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					03/02/2011	04/21/2011
25,001.00		22,567.00					2,434.00	
		1050. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	04/21/2011
55,852.00		36,239.00					19,613.00	
		1490. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	04/25/2011
79,293.00		51,425.00					27,868.00	
		1520. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					01/29/2009	04/26/2011
81,553.00		51,372.00					30,181.00	
		140. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/14/2010	04/11/2011
11,873.00		8,911.00					2,962.00	
		15000. FED NATL MTG ASSN 4.625% 10/15/20 PROPERTY TYPE: SECURITIES					06/15/2010	08/19/2010
16,690.00		16,457.00					233.00	
		30000. FED NATL MTG ASSN 4.625% 10/15/20 PROPERTY TYPE: SECURITIES					06/15/2010	10/05/2010
33,386.00		32,913.00					473.00	
		90000. FED NATL MTG ASSN 4.625% 10/15/20 PROPERTY TYPE: SECURITIES					10/17/2007	10/05/2010
100,157.00		89,474.00					10,683.00	
		15000. FED NATL MTG ASSN 4.875% 05/18/20 PROPERTY TYPE: SECURITIES					06/28/2010	08/19/2010
16,117.00		16,170.00					-53.00	
		10000. FNMA 5.375% 06/12/2017 DTD 06/08/ PROPERTY TYPE: SECURITIES					09/06/2007	08/19/2010
11,918.00		10,257.00					1,661.00	
		15000. FNMA 5.375% 06/12/2017 DTD 06/08/ PROPERTY TYPE: SECURITIES					09/06/2007	10/05/2010
18,082.00		15,386.00					2,696.00	

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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)	
		.38 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	07/16/2010
3.00		3.00						
		1087. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					01/29/2009	07/21/2010
8,006.00		8,955.00					-949.00	
		1140. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					02/16/2007	03/25/2011
34,795.00		33,185.00					1,610.00	
		940. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					02/16/2007	03/29/2011
28,474.00		27,363.00					1,111.00	
		970. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					02/16/2007	03/31/2011
29,488.00		28,237.00					1,251.00	
		110. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					02/16/2007	04/11/2011
3,368.00		3,202.00					166.00	
		970. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					02/16/2007	04/21/2011
28,683.00		28,237.00					446.00	
		1170. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					02/16/2007	05/09/2011
34,148.00		34,059.00					89.00	
		1330. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					02/05/2009	05/23/2011
37,503.00		26,678.00					10,825.00	
		45000. GE COMPANY 5.00% 02/01/2013 DTD 1 PROPERTY TYPE: SECURITIES					06/29/2010	08/18/2010
48,818.00		48,386.00					432.00	
		30000. GE COMPANY 5.00% 02/01/2013 DTD 1 PROPERTY TYPE: SECURITIES					06/29/2010	03/28/2011
31,991.00		32,258.00					-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)	
		215000. GE COMPANY 5.00% 02/01/2013 DTD PROPERTY TYPE: SECURITIES					10/19/2007	03/28/2011
229,265.00		212,600.00					16,665.00	
		250000. GENERAL ELEC CAP 3.000% 12/09/20 PROPERTY TYPE: SECURITIES					06/29/2010	07/20/2010
258,473.00		259,629.00					-1,156.00	
		10000. GOLDMAN SACHS GRP 3.250% 06/15/20 PROPERTY TYPE: SECURITIES					06/29/2010	08/19/2010
10,452.00		10,489.00					-37.00	
		15000. GOLDMAN SACHS GRP 3.250% 06/15/20 PROPERTY TYPE: SECURITIES					06/29/2010	06/07/2011
15,452.00		15,733.00					-281.00	
		185000. GOLDMAN SACHS GRP 3.250% 06/15/2 PROPERTY TYPE: SECURITIES					04/26/2010	06/07/2011
190,576.00		192,468.00					-1,892.00	
		820. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					10/12/2010	03/02/2011
35,593.00		33,991.00					1,602.00	
		530. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					02/18/2010	03/02/2011
23,005.00		26,799.00					-3,794.00	
		160. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					10/12/2010	04/11/2011
6,551.00		6,632.00					-81.00	
		230. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/04/2008	04/11/2011
8,646.00		6,675.00					1,971.00	
		180. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					06/22/2007	04/11/2011
9,745.00		10,067.00					-322.00	
		740. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					06/22/2007	04/21/2011
39,953.00		40,581.00					-628.00	

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)	
		220. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/16/2010	04/11/2011
10,287.00		9,458.00					829.00	
		130. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/16/2010	04/11/2011
7,774.00		8,383.00					-609.00	
		130000. KELLOGG CO 6.600% 04/01/2011 DTD PROPERTY TYPE: SECURITIES					02/14/2008	07/28/2010
135,152.00		139,344.00					-4,192.00	
		92000. KRAFT FOODS INC 6.25% 06/01/2012 PROPERTY TYPE: SECURITIES					08/26/2010	12/30/2010
99,141.00		100,537.00					-1,396.00	
		53000. KRAFT FOODS INC 6.25% 06/01/2012 PROPERTY TYPE: SECURITIES					08/26/2010	01/05/2011
56,636.00		57,914.00					-1,278.00	
		60. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					03/02/2011	04/11/2011
4,745.00		4,733.00					12.00	
		1680. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/24/2010	01/24/2011
58,724.00		48,609.00					10,115.00	
		210. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/24/2010	04/11/2011
6,925.00		6,076.00					849.00	
		2070. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/04/2007	01/24/2011
58,696.00		60,849.00					-2,153.00	
		1130. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/25/2006	03/02/2011
29,672.00		29,391.00					281.00	
		270. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/25/2006	04/11/2011
6,961.00		7,023.00					-62.00	

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)	
		1540. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					01/29/2009	10/12/2010
80,499.00		101,597.00					-21,098.00	
		230. ORACLE CORP PROPERTY TYPE: SECURITIES					01/24/2011	04/11/2011
7,726.00		7,449.00					277.00	
		310. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					06/20/2008	04/11/2011
9,997.00		10,087.00					-90.00	
		3110. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					06/20/2008	04/21/2011
101,241.00		101,196.00					45.00	
		550. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					10/12/2010	04/25/2011
17,895.00		14,992.00					2,903.00	
		2620. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					01/11/2010	04/25/2011
85,246.00		83,417.00					1,829.00	
		1360. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					10/12/2010	04/26/2011
44,866.00		37,071.00					7,795.00	
		2010. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					03/06/2009	04/26/2011
66,310.00		42,650.00					23,660.00	
		110. PEPSICO PROPERTY TYPE: SECURITIES					11/15/2010	04/11/2011
7,263.00		7,111.00					152.00	
		20. PEPSICO PROPERTY TYPE: SECURITIES					02/08/2008	04/11/2011
1,321.00		1,394.00					-73.00	
		175000. PFIZER INC 4.450% 03/15/2012 DTD PROPERTY TYPE: SECURITIES					07/08/2010	03/28/2011
181,563.00		185,318.00					-3,755.00	

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)	
		140. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/08/2008	04/11/2011
8,708.00		9,117.00					-409.00	
		120. QUALCOMM, INC. PROPERTY TYPE: SECURITIES					11/08/2010	04/11/2011
6,414.00		5,730.00					684.00	
		1290. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					05/12/2008	12/02/2010
65,327.00		64,354.00					973.00	
		1670. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					01/25/2008	12/03/2010
83,455.00		82,590.00					865.00	
		930. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					01/29/2009	03/02/2011
58,534.00		33,808.00					24,726.00	
		1030. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					08/25/2006	03/03/2011
66,441.00		37,283.00					29,158.00	
		2100. SOUTHERN CO PROPERTY TYPE: SECURITIES					06/20/2008	12/16/2010
79,252.00		72,944.00					6,308.00	
		2070. SOUTHERN CO PROPERTY TYPE: SECURITIES					01/29/2009	12/17/2010
78,053.00		71,402.00					6,651.00	
		1830. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					06/23/2009	03/02/2011
80,004.00		77,617.00					2,387.00	
		1600. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					11/10/2008	03/03/2011
71,106.00		65,286.00					5,820.00	
		140. STRYKER CORP COM PROPERTY TYPE: SECURITIES					11/02/2009	04/11/2011
8,389.00		6,556.00					1,833.00	

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)	
		120. TARGET CORP PROPERTY TYPE: SECURITIES					12/16/2010	04/11/2011
5,910.00		7,112.00					-1,202.00	
		8480. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES					05/01/2009	08/24/2010
206,078.00		274,801.00					-68,723.00	
		130. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/22/2008	04/11/2011
7,252.00		7,673.00					-421.00	
		120. 3M CO PROPERTY TYPE: SECURITIES					02/18/2010	01/25/2011
10,536.00		9,684.00					852.00	
		520. 3M CO PROPERTY TYPE: SECURITIES					06/22/2007	01/25/2011
45,655.00		45,334.00					321.00	
		90. 3M CO PROPERTY TYPE: SECURITIES					02/18/2010	04/11/2011
8,419.00		7,263.00					1,156.00	
		30. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES					03/02/2011	04/11/2011
2,290.00		2,745.00					-455.00	
		310. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					03/31/2008	04/11/2011
8,078.00		10,121.00					-2,043.00	
		170. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/16/2009	04/11/2011
8,351.00		8,637.00					-286.00	
		1640. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/16/2009	04/21/2011
77,783.00		83,323.00					-5,540.00	
		1670. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/16/2009	04/25/2011
79,588.00		84,847.00					-5,259.00	

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)	
		1170. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/14/2010	04/26/2011
55,614.00		54,525.00					1,089.00	
		750. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/16/2009	04/26/2011
35,650.00		38,105.00					-2,455.00	
		10000. US TREAS BOND 7.25% 05/15/2016 PROPERTY TYPE: SECURITIES					06/16/2010	08/18/2010
13,056.00		12,661.00					395.00	
		20000. U S TREASURY NOTE 4.875% 08/15/20 PROPERTY TYPE: SECURITIES					06/16/2010	08/18/2010
23,578.00		22,782.00					796.00	
		35000. U S TREASURY NOTE 4.875% 08/15/20 PROPERTY TYPE: SECURITIES					06/16/2010	10/05/2010
41,721.00		39,647.00					2,074.00	
		35000. U S TREASURY NOTE 4.875% 08/15/20 PROPERTY TYPE: SECURITIES					02/14/2008	10/05/2010
41,721.00		36,530.00					5,191.00	
		325000. U S TREASURY NOTE 4.875% 08/15/2 PROPERTY TYPE: SECURITIES					10/17/2007	03/28/2011
366,818.00		326,105.00					40,713.00	
		60000. U S TREASURY NOTE 4.75% 08/15/201 PROPERTY TYPE: SECURITIES					10/01/2007	07/28/2010
69,375.00		60,966.00					8,409.00	
		105000. U S TREASURY NOTE 3.125% 05/15/2 PROPERTY TYPE: SECURITIES					07/20/2010	07/28/2010
107,330.00		107,613.00					-283.00	
		85000. U S TREASURY NOTE 3.125% 05/15/20 PROPERTY TYPE: SECURITIES					08/18/2010	01/05/2011
84,861.00		86,699.00					-1,838.00	
		145000. U S TREASURY NOTE 1.125% 12/15/2 PROPERTY TYPE: SECURITIES					08/18/2010	10/05/2010
147,101.00		146,060.00					1,041.00	

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)	
		35000. U S TREASURY NOTE 1.125% 12/15/20 PROPERTY TYPE: SECURITIES					01/05/2011	06/20/2011
35,427.00		35,279.00					148.00	
		110. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES					06/22/2007	04/11/2011
9,329.00		7,885.00					1,444.00	
		150. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					09/15/2010	04/11/2011
6,636.00		5,128.00					1,508.00	
		1310. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2008	01/24/2011
45,979.00		39,311.00					6,668.00	
		170. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2008	04/11/2011
6,426.00		5,101.00					1,325.00	
		35000. WELLS FARGO CO FDIC GTD 3% 12/09/ PROPERTY TYPE: SECURITIES					06/16/2010	08/26/2010
36,115.00		36,164.00					-49.00	
		90000. WELLS FARGO CO FDIC GTD 3% 12/09/ PROPERTY TYPE: SECURITIES					12/05/2008	08/26/2010
92,867.00		90,568.00					2,299.00	
		100000. WELLS FARGO CO FDIC GTD 3% 12/09 PROPERTY TYPE: SECURITIES					12/05/2008	05/05/2011
101,643.00		100,631.00					1,012.00	
		270. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES					03/16/2010	04/11/2011
8,444.00		8,161.00					283.00	
		10000. WELLS FARGO & CO 5.125% 09/15/201 PROPERTY TYPE: SECURITIES					07/29/2010	08/18/2010
10,748.00		10,740.00					8.00	
		25000. WELLS FARGO & CO 5.125% 09/15/201 PROPERTY TYPE: SECURITIES					07/29/2010	11/04/2010
27,714.00		26,850.00					864.00	

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)	
		135000. WELLS FARGO & CO 5.125% 09/15/20 PROPERTY TYPE: SECURITIES					02/14/2008	11/04/2010
149,656.00		132,454.00					17,202.00	
		1100. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/19/2007	12/02/2010
56,098.00		37,878.00					18,220.00	
		600. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/19/2007	01/24/2011
28,922.00		20,660.00					8,262.00	
		2320. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/19/2007	03/02/2011
114,277.00		79,887.00					34,390.00	
		90. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/19/2007	04/11/2011
4,489.00		3,099.00					1,390.00	
		3160. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					10/09/2006	09/15/2010
157,640.00		218,540.00					-60,900.00	
		80. ACE LTD PROPERTY TYPE: SECURITIES					03/16/2010	04/11/2011
5,319.00		4,091.00					1,228.00	
		300. UBS AG NEW PROPERTY TYPE: SECURITIES					03/03/2011	04/11/2011
5,583.00		5,964.00					-381.00	
TOTAL GAIN(LOSS)							658,499.	

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	99.	99.
TOTAL	99.	99.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	10,417.	10,417.
AT&T INC 5.8% 02/15/2019 DTD 02/03/2009	4,622.	4,622.
ABBOTT LABORATORIES	9,569.	9,569.
AMERICAN EXPRESS CO	5,054.	5,054.
AMOSKEAG INDUSTRIES INC.	525.	525.
APACHE CORP COM	1,739.	1,739.
APPLIED MATERIALS INC.	556.	556.
ARCHER DANIELS MID	789.	789.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	10,776.	10,776.
BANK OF AMER CORP 7.375% 05/15/2014 DTD	3,792.	3,792.
BANK OF AMERICA 5.625% 07/01/2020 DTD 06	1,164.	1,164.
BANK OF NY MELLON 4.950% 11/01/2012 DTD	7,690.	7,690.
BANK OF NOVA SCOTIA 3.40% 01/22/2015 DTD	3,491.	3,491.
BERKSHIRE HATHAWAY 3.200% 02/11/2015 DTD	3,483.	3,483.
CAPITAL ONE FINANCIAL CORP	323.	323.
CHEVRONTEXACO CORP	10,090.	10,090.
CIMAREX ENERGY CO	913.	913.
CISCO SYSTEMS INC	826.	826.
CISCO SYSTEMS INC 4.950% 02/15/2019 DTD	4,059.	4,059.
CITIGRP INC FDIC GTD 2.875% 12/09/11 DTD	6,400.	6,400.
CLOROX CO	4,202.	4,202.
COCA-COLA CO 5.350% 11/15/2017 DTD 11/01	4,515.	4,515.
COLGATE PALMOLIVE	5,124.	5,124.
COMCAST CORP 5.30% 1/15/2014 DTD 5/15/20	928.	928.
CONOCOPHILLIPS 5.625% 10/15/2016 DTD 10/	6,609.	6,609.
CREDIT SUISSE FB 6.500% 01/15/2012 DTD 0	10,209.	10,209.
DEUTSCHE BANK AG 2.375% 01/11/2013 DTD 0	2,550.	2,550.
DIAGEO PLC ADR	9,118.	9,118.
WALT DISNEY CO	1,968.	1,968.
ECOLAB INC	2,851.	2,851.
EMERSON ELECTRIC CO	6,067.	6,067.
EXELON CORP COM	9,566.	9,566.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXPEDITORS INTL WASH INC	1,030.	1,030.
EXXON MOBIL CORP	7,993.	7,993.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	8,217.	8,217.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	6,458.	6,458.
FED NATL MTG ASSN 4.625% 10/15/2013 DTD	13,744.	13,744.
FED HOME LN MTG 0.375% 11/30/2012 DTD 1	26.	26.
FED NATL MTG ASSN 4.875% 05/18/2012 DTD	7,079.	7,079.
FNMA 5.375% 06/12/2017 DTD 06/08/07	355.	355.
GALLAGHER ARTHUR J & CO	8,177.	8,177.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	13,963.	13,963.
GENERAL ELEC CAP 3.000% 12/09/2011 DTD 1	917.	917.
GOLDMAN SACHS GRP 3.250% 06/15/2012 DTD	6,468.	6,468.
HEWLETT PACKARD	1,696.	1,696.
HOME DEPOT INC	7,285.	7,285.
HOME DEPOT INC 5.40% 03/01/2016 DTD 03	2,789.	2,789.
ILLINOIS TOOL WKS INC	7,116.	7,116.
INTERNATIONAL BUSINESS MACHINES	1,035.	1,035.
IBM CORP 4.75% 11/29/2012 DTD 11/27/2002	4,093.	4,093.
J P MORGAN CHASE & CO	2,656.	2,656.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	8,400.	8,400.
JPMORGAN CHASE & CO 4.95% 03/25/2020 DTD	2,210.	2,210.
JOHNSON & JOHNSON	9,518.	9,518.
KELLOGG CO 6.600% 04/01/2011 DTD 03/29/0	2,884.	2,884.
KRAFT FOODS INC 6.25% 06/01/2012 DTD 5/2	5,181.	5,181.
KRAFT FOODS INC 4.125% 02/09/2016 DTD 02	482.	482.
L-3 COMMUNICATIONS HLDGS INC COM	1,485.	1,485.
LINEAR TECHNOLOGIES CORP	7,096.	7,096.
MICROSOFT CORP	6,272.	6,272.
MONSANTO CO NEW	839.	839.
ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0	3,289.	3,289.
ONTARIO PROV OF 4.400% 04/14/2020 DTD 04	2,002.	2,002.
ORACLE CORP	618.	618.
PACIFIC GAS & ELEC 8.250% 10/15/2018 DTD	4,638.	4,638.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PAYCHEX INC COM	8,671.	8,671.
PEPSICO	8,540.	8,540.
PFIZER INC 4.450% 03/15/2012 DTD 03/24/0	6,953.	6,953.
PROCTER & GAMBLE CO	7,553.	7,553.
QUALCOMM, INC.	2,158.	2,158.
QUEST DIAGNOSTICS INC COM	592.	592.
ROYAL BANK OF CAD 2.625% 12/15/2015 DTD	2,678.	2,678.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	8,187.	8,187.
SIGMA ALDRICH CORP	980.	980.
SOUTHERN CO	3,795.	3,795.
STATE STREET CORP COM	103.	103.
STRYKER CORP COM	3,115.	3,115.
TD ASSET MGMT US GOVT PORT INSTL #2	94.	94.
TARGET CORP	2,445.	2,445.
TEXAS INSTRUMENTS	1,018.	1,018.
3M CO	7,030.	7,030.
TOYOTA MOTOR CORP ADR	902.	902.
US BANCORP DEL NEW	2,940.	2,940.
US TREAS BOND 7.25% 05/15/2016	26,652.	26,652.
U S TREAS INFL IDX 1.625% 1/15/2015 DTD	2,769.	2,769.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	20,369.	20,369.
U S TREASURY NOTE 4.75% 08/15/2017 DTD 0	1,291.	1,291.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	14,214.	14,214.
U S TREASURY NOTE 2.625% 07/31/2014 DTD	2,142.	2,142.
U S TREASURY NOTE 1.125% 12/15/2012 DTD	8,049.	8,049.
U S TREASURY BOND 2.625% 08/15/2020 DTD	1,127.	1,127.
UNITED TECHNOLOGIES	6,283.	6,283.
UNITEDHEALTH GROUP INC COM	1,853.	1,853.
VALERO ENERGY CORP COM	396.	396.
VERIZON COMMUNICATIONS	11,575.	11,575.
VIRGINIA ELEC & PWR 5.10% 11/30/2012 DTD	3,315.	3,315.
WELLS FARGO CO FDIC GTD 3% 12/09/11 DTD	3,613.	3,613.
WELLS FARGO & COMPANY COM NEW	3,004.	3,004.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO & CO 5.125% 09/15/2016 DTD 0	4,863.	4,863.
YUM BRANDS INC	5,312.	5,312.
ACE LTD	3,920.	3,920.
TOTAL	494,497.	494,497.

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	63.	63.
990-PF TAXES	16,288.	
TOTALS	16,351.	63.

FORM 990PF, PART I - OTHER EXPENSES

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

ANNIE L ROWELL INTERVIVOS TRUST 426245015 02-6110470

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
170000 FED HOME LN MTG 5.00%	178,303.	188,282.
140000 FED HOME LN MTG 4.75%	151,796.	157,726.
235000 FED NATL MTG ASSN 4.625	232,455.	256,409.
130000 FED HOME LN MTG .375%	129,857.	130,020.
145000 FED NATL MTG ASSN 4.875	147,760.	150,447.
365000 U S TREAS BONDS 7.25%	443,745.	460,869.
177572.65 U S TREAS INFL IDX	171,151.	192,722.
350000 U S TREASURY NOTE 3.125	367,938.	369,770.
410000 U S TREASURY NOTE 3.125	399,625.	423,389.
165000 U S TREASURY NOTE 2.625	173,179.	173,959.
690000 U S TREASURY NOTE 1.125	684,709.	697,897.
375000 U S TREASURY BOND 2.625	371,533.	363,047.
TOTALS	3,452,051.	3,564,537.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
5680 WALT DISNEY CO	180,875.	221,747.
7810 HOME DEPOT INC	224,840.	282,878.
5700 TARGET CORP	320,129.	267,387.
1220 TOYOTA MOTOR CORP ADR	111,635.	100,552.
2780 YUM BRANDS INC	93,883.	153,567.
4930 ARCHER DANIELS MIDLAND CO	181,151.	148,640.
3010 COLGATE PALMOLIVE CO	201,473.	263,104.
3520 DIAGEO PLC ADR	266,549.	288,182.
4830 PEPSICO INCORPORATED	294,956.	340,177.
4689 PROCTER & GAMBLE CO	246,401.	298,080.
3060 APACHE CORPORATION	232,244.	377,573.
3760 CHEVRON CORPORATION	268,650.	386,678.
4620 EXXON MOBIL CORP	282,238.	375,976.
2770 MARATHON OIL CORP	144,244.	145,924.
9000 VALERO ENERGY CORP	255,874.	230,130.
3430 ACE LTD	166,282.	225,763.
9090 UBS AG NEW	177,646.	165,983.
6810 AMERICAN EXPRESS CO	292,645.	352,077.
4100 CAPITAL ONE FINANCIAL COR	205,924.	211,847.
6420 J P MORGAN CHASE & CO	263,451.	262,835.
10380 US BANCORP DEL NEW	281,890.	264,794.
8660 WELLS FARGO & CO NEW	169,577.	243,000.
5480 ABBOTT LABS CO	263,112.	288,358.
6560 GILEAD SCIENCES INC	263,331.	271,650.
4250 JOHNSON & JOHNSON CO	262,789.	282,710.
4580 STRYKER CORP	214,484.	268,800.
4590 THERMO FISHER SCIENTIFIC	247,452.	295,550.
4400 UNITEDHEALTH GROUP INC	150,417.	226,952.
4330 DANAHER CORP SHS BEN INT	230,059.	229,447.

ANNIE L ROWELL INTERVIVOS TRUST 426245015 02-6110470

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
4430 ILLINOIS TOOL WKS INC	199,519.	250,251.
1810 L-3 COMMUNICATIONS HLDGS	140,938.	158,285.
2890 3M CO	226,227.	274,117.
3500 UNITED TECHNOLOGIES	240,419.	309,785.
6950 APPLIED MATERIALS	113,644.	90,420.
13320 CISCO SYSTEMS INC	339,688.	207,925.
10810 EMC CORPORATION/ MASS	137,591.	297,816.
4960 HEWLETT PACKARD CO	186,571.	180,544.
1710 INTL BUSINESS MACHINES CO	285,085.	293,351.
6570 LINEAR TECHNOLOGY	190,096.	216,941.
8530 MICROSOFT CORPORATION	216,265.	221,780.
8750 ORACLE CORPORATION	276,556.	287,963.
3550 QUALCOMM INCORPORATED	169,500.	201,605.
5070 ECOLAB INC	251,387.	285,847.
4760 AT&T INC	147,307.	149,512.
5400 VERIZON COMMUNICATIONS	159,667.	201,042.
4980 EXELON CORP	231,894.	213,343.
75 AMOSKEAG INDUSTRIES INC	7,500.	27,000.
TOTALS	10,014,055.	11,337,888.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
85000 AT&T INC 5.8% 02/15/2019	86,137.	95,910.
190000 BANK OF AMERICA 5.75%	196,275.	202,023.
45000 BANK OF AMER CORP 7.375%	46,258.	50,589.
50000 BANK OF AMERICA 5.625%	51,454.	51,626.
160000 BANK OF NY MELLON 4.95%	158,663.	169,056.
145000 BANK OF NOVA SCOTIA 3.4	146,404.	152,334.
145000 BERKSHIRE HATHAWAY 3.20	147,744.	151,126.
90000 CISCO SYSTEMS INC 4.95%	92,552.	97,721.
140000 COCA-COLA CO 5.35%	165,215.	162,274.
65000 COMCAST CORP 5.30%	72,729.	71,284.
125000 CONOCOPHILLIPS 5.625%	132,159.	144,783.
150000 DEUTSCHE BANK AG 2.375%	150,528.	152,172.
230000 GEN ELEC CAP CORP 5.625	250,939.	253,925.
130000 HOME DEPOT INC 5.40%	148,801.	145,263.
90000 IBM CORP 4.75%	97,483.	95,126.
140000 JPMORGAN CHASE & CO	144,255.	155,701.
70000 JPMORGAN & CO 4.95%	73,172.	72,308.
145000 KRAFT FOODS INC 4.125%	151,705.	155,049.
220000 NORDEA BK AB MTN	220,438.	220,264.
165000 ONTARIO PROVINCE 2.950%	168,208.	173,024.
65000 ONTARIO PROV OF 4.440%	69,735.	68,939.
60000 PACIFIC GAS & ELEC 8.25%	75,743.	77,011.
165000 PFIZER INC NOTES 5.35%	184,557.	186,034.
170000 ROYAL BANK OF CAD 2.625	179,056.	172,701.
165000 SBC COMMUNICATIONS 5.10	168,057.	181,325.
150000 UBS SG STAMFORD 2.25%	150,480.	151,569.
65000 VIRGINIA ELEC & PWR 5.10	71,292.	68,841.
TOTALS	3,600,039.	3,677,978.

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

DESCRIPTION	AMOUNT
US TREASURY COST BASIS ADJUST & ROUNDING	1,934.
TOTAL	1,934.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NH

STATEMENT 14

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.
==

New Hampshire

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

OFFICER NAME:
TD Bank, N.A.
ADDRESS:
PO Box 477
Concord, NH 03301
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 104,752.

TOTAL COMPENSATION: 104,752.
==============

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	18,772,909.	181,956.	
FEBRUARY	19,036,286.	219,126.	
MARCH	18,915,320.	251,577.	
APRIL	18,945,192.	393,936.	
MAY	18,838,223.	439,510.	
JUNE	18,580,396.	227,695.	
JULY	17,265,635.	769,269.	
AUGUST	17,092,700.	471,920.	
SEPTEMBER	17,888,356.	498,783.	
OCTOBER	18,138,385.	296,797.	
NOVEMBER	18,038,865.	332,498.	
DECEMBER	18,466,231.	471,428.	
TOTAL	219,978,498.	4,554,495.	
AVERAGE FMV	18,331,542.	379,541.	

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

RECIPIENT NAME:
NEW HAMPSHIRE CATHOLIC
CHARITIES
ADDRESS:
215 MYRTLE ST., PO BOX 686
MANCHESTER, NH 03105-0686
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 381,850.

RECIPIENT NAME:
CATHOLIC MEDICAL CENTER
ATTN: JOHN DOMALESKI
ADDRESS:
100 MCGREGOR STREET
MANCHESTER, NH 03102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 381,850.

RECIPIENT NAME:
SOCIETY OF MISSIONARIES
OF AMERICA
ADDRESS:
1624 21ST STREET NW
WASHINGTON, DC 20009-1003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 381,850.

TOTAL GRANTS PAID: 1,145,550.

ANNIE L ROWELL INTERVIVOS TRUST 426245015 02-6110470

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				
170. ABBOTT LABORATORIES	08/24/2010	04/11/2011	8,646.00	8,424.00	222.00
90. APACHE CORP COM	06/24/2010	04/11/2011	11,324.00	8,245.00	3,079.00
920. APOLLO GROUP INC CL A	12/16/2010	04/25/2011	36,764.00	35,355.00	1,409.00
220. APPLIED MATERIALS	03/02/2011	04/11/2011	3,346.00	3,597.00	-251.00
100. ARCHER DANIELS MID	03/03/2011	04/11/2011	3,548.00	3,714.00	-166.00
10000. BANK OF NY MELLON					
4.950% 11/01/2012 DTD 11/01/07	07/29/2010	08/18/2010	10,851.00	10,890.00	-39.00
10000. BERKSHIRE HATHAWAY					
3.200% 02/11/2015 DTD 02/11/10	07/29/2010	08/18/2010	10,544.00	10,439.00	105.00
3120. BEST BUY INC	10/22/2010	12/16/2010	107,990.00	129,700.00	-21,710.00
120. CAPITAL ONE FINANCIAL	03/25/2011	04/11/2011	6,173.00	6,281.00	-108.00
120. CHEVRONTEXACO CORP	01/24/2011	04/11/2011	12,928.00	11,300.00	1,628.00
20000. CITIGRP INC FDIC					
GTD 2.875% 12/09/11 DTD 12/09/08	06/29/2010	05/05/2011	20,314.00	20,663.00	-349.00
30000. CREDIT SUISSE FB					
6.500% 01/15/2012 DTD 01/11/02	11/09/2010	03/29/2011	31,412.00	32,284.00	-872.00
180. WALT DISNEY CO	12/16/2010	04/11/2011	7,511.00	6,669.00	842.00
140. ECOLAB INC	05/05/2010	04/11/2011	7,164.00	6,806.00	358.00
540. EMERSON ELECTRIC CO	02/18/2010	01/24/2011	31,279.00	25,675.00	5,604.00
150. EXPEDITORS INTL WASH	03/02/2011	04/11/2011	7,538.00	7,202.00	336.00
470. EXPEDITORS INTL WASH	03/02/2011	04/21/2011	25,001.00	22,567.00	2,434.00
140. EXXON MOBIL CORP	05/14/2010	04/11/2011	11,873.00	8,911.00	2,962.00
15000. FED NATL MTG ASSN					
4.625% 10/15/2013 DTD 09/26/2003	06/15/2010	08/19/2010	16,690.00	16,457.00	233.00
30000. FED NATL MTG ASSN					
4.625% 10/15/2013 DTD 09/26/2003	06/15/2010	10/05/2010	33,386.00	32,913.00	473.00
15000. FED NATL MTG ASSN					
4.875% 05/18/2012 DTD 05/18/2007	06/28/2010	08/19/2010	16,117.00	16,170.00	-53.00
45000. GE COMPANY 5.00%					
02/01/2013 DTD 1/28/2003	06/29/2010	08/18/2010	48,818.00	48,386.00	432.00
30000. GE COMPANY 5.00%					
02/01/2013 DTD 1/28/2003	06/29/2010	03/28/2011	31,991.00	32,258.00	-267.00
Totals					

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ANNIE L ROWELL INTERVIVOS TRUST 426245015 02-6110470

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
250000. GENERAL ELEC CAP					
3.000% 12/09/2011 DTD 12/09/08 FDIC GUA	06/29/2010	07/20/2010	258,473.00	259,629.00	-1,156.00
10000. GOLDMAN SACHS GRP					
3.250% 06/15/2012 DTD 12/01/08 FDIC GTD	06/29/2010	08/19/2010	10,452.00	10,489.00	-37.00
15000. GOLDMAN SACHS GRP					
3.250% 06/15/2012 DTD 12/01/08 FDIC GTD	06/29/2010	06/07/2011	15,452.00	15,733.00	-281.00
820. HEWLETT PACKARD	10/12/2010	03/02/2011	35,593.00	33,991.00	1,602.00
160. HEWLETT PACKARD	10/12/2010	04/11/2011	6,551.00	6,632.00	-81.00
92000. KRAFT FOODS INC					
6.25% 06/01/2012 DTD 5/20/2002	08/26/2010	12/30/2010	99,141.00	100,537.00	-1,396.00
53000. KRAFT FOODS INC					
6.25% 06/01/2012 DTD 5/20/2002	08/26/2010	01/05/2011	56,636.00	57,914.00	-1,278.00
60. L-3 COMMUNICATIONS	03/02/2011	04/11/2011	4,745.00	4,733.00	12.00
1680. LINEAR TECHNOLOGIES	06/24/2010	01/24/2011	58,724.00	48,609.00	10,115.00
210. LINEAR TECHNOLOGIES	06/24/2010	04/11/2011	6,925.00	6,076.00	849.00
230. ORACLE CORP	01/24/2011	04/11/2011	7,726.00	7,449.00	277.00
550. PAYCHEX INC COM	10/12/2010	04/25/2011	17,895.00	14,992.00	2,903.00
1360. PAYCHEX INC COM	10/12/2010	04/26/2011	44,866.00	37,071.00	7,795.00
110. PEPSICO	11/15/2010	04/11/2011	7,263.00	7,111.00	152.00
175000. PFIZER INC 4.450%					
03/15/2012 DTD 03/24/09	07/08/2010	03/28/2011	181,563.00	185,318.00	-3,755.00
120. QUALCOMM, INC.	11/08/2010	04/11/2011	6,414.00	5,730.00	684.00
120. TARGET CORP	12/16/2010	04/11/2011	5,910.00	7,112.00	-1,202.00
120. 3M CO	02/18/2010	01/25/2011	10,536.00	9,684.00	852.00
30. TOYOTA MOTOR CORP ADR	03/02/2011	04/11/2011	2,290.00	2,745.00	-455.00
1170. ULTRA PETROLEUM CORP	05/14/2010	04/26/2011	55,614.00	54,525.00	1,089.00
10000. US TREAS BOND 7.25%	06/16/2010	08/18/2010	13,056.00	12,661.00	395.00
20000. U S TREASURY NOTE					
4.875% 08/15/2016 DTD 08/15/2006	06/16/2010	08/18/2010	23,578.00	22,782.00	796.00
35000. U S TREASURY NOTE					
4.875% 08/15/2016 DTD 08/15/2006	06/16/2010	10/05/2010	41,721.00	39,647.00	2,074.00
105000. U S TREASURY NOTE					
3.125% 05/15/2019 DTD 05/15/09	07/20/2010	07/28/2010	107,330.00	107,613.00	-283.00
85000. U S TREASURY NOTE					
3.125% 05/15/2019 DTD 05/15/09	08/18/2010	01/05/2011	84,861.00	86,699.00	-1,838.00
Totals					

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ANNIE L ROWELL INTERVIVOS TRUST 426245015 02-6110470

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
145000. U S TREASURY NOTE					
1.125% 12/15/2012 DTD 12/15/09	08/18/2010	10/05/2010	147,101.00	146,060.00	1,041.00
35000. U S TREASURY NOTE					
1.125% 12/15/2012 DTD 12/15/09	01/05/2011	06/20/2011	35,427.00	35,279.00	148.00
150. UNITEDHEALTH GROUP	09/15/2010	04/11/2011	6,636.00	5,128.00	1,508.00
35000. WELLS FARGO CO FDIC					
GTD 3% 12/09/11 DTD 12/10/08	06/16/2010	08/26/2010	36,115.00	36,164.00	-49.00
10000. WELLS FARGO & CO					
5.125% 09/15/2016 DTD 09/07/2004	07/29/2010	08/18/2010	10,748.00	10,740.00	8.00
25000. WELLS FARGO & CO					
5.125% 09/15/2016 DTD 09/07/2004	07/29/2010	11/04/2010	27,714.00	26,850.00	864.00
300. UBS AG NEW	03/03/2011	04/11/2011	5,583.00	5,964.00	-381.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,933,847.00	1,916,573.00	17,274.00
Totals			1,933,847.00	1,916,573.00	17,274.00

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ANNIE L ROWELL INTERVIVOS TRUST 426245015 02-6110470

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				
1630. AT&T INC	07/24/2008	01/24/2011	46,301.00	51,882.00	-5,581.00
150. AT&T INC	07/24/2008	04/11/2011	4,591.00	4,774.00	-183.00
210. AMERICAN EXPRESS CO	08/17/2006	04/11/2011	9,717.00	11,253.00	-1,536.00
130. APOLLO GROUP INC CL A	01/12/2010	04/11/2011	5,456.00	7,797.00	-2,341.00
2190. APOLLO GROUP INC CL	01/12/2010	04/21/2011	86,162.00	131,084.00	-44,922.00
1170. APOLLO GROUP INC CL	01/11/2010	04/25/2011	46,754.00	69,701.00	-22,947.00
30000. BANK OF AMER CORP					
7.375% 05/15/2014 DTD 05/13/09	06/24/2009	07/28/2010	34,325.00	30,839.00	3,486.00
100. CIMAREX ENERGY CO	11/09/2007	04/11/2011	11,279.00	4,177.00	7,102.00
260. CIMAREX ENERGY CO	11/09/2007	04/21/2011	28,184.00	10,859.00	17,325.00
580. CIMAREX ENERGY CO	11/09/2007	05/06/2011	55,188.00	24,224.00	30,964.00
610. CIMAREX ENERGY CO	11/09/2007	05/09/2011	58,829.00	25,477.00	33,352.00
320. CIMAREX ENERGY CO	11/09/2007	05/23/2011	28,854.00	13,365.00	15,489.00
580. CIMAREX ENERGY CO	11/09/2007	06/02/2011	54,622.00	24,224.00	30,398.00
690. CIMAREX ENERGY CO	01/29/2009	06/07/2011	61,440.00	25,557.00	35,883.00
440. CISCO SYSTEMS INC	10/04/2007	04/11/2011	7,654.00	14,216.00	-6,562.00
10000. CITIGRP INC FDIC					
GTD 2.875% 12/09/11 DTD 12/09/08	12/30/2008	08/19/2010	10,313.00	10,354.00	-41.00
220000. CITIGRP INC FDIC					
GTD 2.875% 12/09/11 DTD 12/09/08	03/29/2010	05/05/2011	223,456.00	227,389.00	-3,933.00
1660. CLOROX CO	07/07/2009	11/08/2010	104,419.00	92,830.00	11,589.00
1100. CLOROX CO	05/12/2008	11/15/2010	70,105.00	61,345.00	8,760.00
1060. CLOROX CO	01/29/2009	11/16/2010	66,585.00	56,228.00	10,357.00
1160. COGNIZANT TECHNLGY	06/23/2009	11/08/2010	72,990.00	28,481.00	44,509.00
380. COGNIZANT TECHNLGY	01/08/2009	03/02/2011	28,567.00	7,828.00	20,739.00
100. COGNIZANT TECHNLGY	01/08/2009	04/11/2011	8,011.00	2,060.00	5,951.00
750. COGNIZANT TECHNLGY	01/08/2009	05/06/2011	58,175.00	15,450.00	42,725.00
2260. COGNIZANT TECHNLGY	03/06/2009	06/15/2011	154,216.00	41,853.00	112,363.00
70. COLGATE PALMOLIVE	01/29/2009	04/11/2011	5,706.00	4,575.00	1,131.00
110000. CREDIT SUISSE FB					
6.500% 01/15/2012 DTD 01/11/02	08/03/2009	03/29/2011	115,178.00	119,726.00	-4,548.00
750. DIAGEO PLC ADR	02/08/2008	10/12/2010	53,085.00	59,372.00	-6,287.00
Totals					

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ANNIE L ROWELL INTERVIVOS TRUST 426245015 02-6110470

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
100. DIAGEO PLC ADR	01/26/2007	04/11/2011	7,778.00	7,886.00	-108.00
2650. E M C CORP MASS	11/17/2006	10/12/2010	53,478.00	33,988.00	19,490.00
2500. E M C CORP MASS	11/17/2006	10/22/2010	53,483.00	32,064.00	21,419.00
350. E M C CORP MASS	11/17/2006	04/11/2011	9,156.00	4,489.00	4,667.00
50. EMERSON ELECTRIC CO	01/11/2010	01/24/2011	2,896.00	2,225.00	671.00
990. EMERSON ELECTRIC CO	01/11/2010	03/02/2011	58,551.00	44,050.00	14,501.00
100. EMERSON ELECTRIC CO	01/11/2010	04/11/2011	5,738.00	4,449.00	1,289.00
3320. EMERSON ELECTRIC CO	01/11/2010	06/02/2011	172,202.00	147,722.00	24,480.00
160. EXELON CORP COM	01/11/2010	04/11/2011	6,374.00	7,783.00	-1,409.00
1090. EXPEDITORS INTL WASH	09/08/2008	01/24/2011	58,377.00	37,620.00	20,757.00
1050. EXPEDITORS INTL WASH	09/08/2008	04/21/2011	55,852.00	36,239.00	19,613.00
1490. EXPEDITORS INTL WASH	09/08/2008	04/25/2011	79,293.00	51,425.00	27,868.00
1520. EXPEDITORS INTL WASH	01/29/2009	04/26/2011	81,553.00	51,372.00	30,181.00
90000. FED NATL MTG ASSN					
4.625% 10/15/2013 DTD 09/26/2003	10/17/2007	10/05/2010	100,157.00	89,474.00	10,683.00
10000. FNMA 5.375%					
06/12/2017 DTD 06/08/07	09/06/2007	08/19/2010	11,918.00	10,257.00	1,661.00
15000. FNMA 5.375%					
06/12/2017 DTD 06/08/07	09/06/2007	10/05/2010	18,082.00	15,386.00	2,696.00
.38 FRONTIER COMMUNICATION	09/22/2008	07/16/2010	3.00	3.00	
1087. FRONTIER COMMUNICATI	01/29/2009	07/21/2010	8,006.00	8,955.00	-949.00
1140. GALLAGHER ARTHUR J &	02/16/2007	03/25/2011	34,795.00	33,185.00	1,610.00
940. GALLAGHER ARTHUR J &	02/16/2007	03/29/2011	28,474.00	27,363.00	1,111.00
970. GALLAGHER ARTHUR J &	02/16/2007	03/31/2011	29,488.00	28,237.00	1,251.00
110. GALLAGHER ARTHUR J &	02/16/2007	04/11/2011	3,368.00	3,202.00	166.00
970. GALLAGHER ARTHUR J &	02/16/2007	04/21/2011	28,683.00	28,237.00	446.00
1170. GALLAGHER ARTHUR J &	02/16/2007	05/09/2011	34,148.00	34,059.00	89.00
1330. GALLAGHER ARTHUR J &	02/05/2009	05/23/2011	37,503.00	26,678.00	10,825.00
215000. GE COMPANY 5.00%					
02/01/2013 DTD 1/28/2003	10/19/2007	03/28/2011	229,265.00	212,600.00	16,665.00
185000. GOLDMAN SACHS GRP					
3.250% 06/15/2012 DTD 12/01/08 FDIC GTD	[illegible]/26/2010	06/07/2011	190,576.00	192,468.00	-1,892.00
530. HEWLETT PACKARD	02/18/2010	03/02/2011	23,005.00	26,799.00	-3,794.00
230. HOME DEPOT INC	04/04/2008	04/11/2011	8,646.00	6,675.00	1,971.00
180. ILLINOIS TOOL WKS INC	06/22/2007	04/11/2011	9,745.00	10,067.00	-322.00
Totals					

ANNIE L ROWELL INTERVIVOS TRUST 426245015 02-6110470

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
740. ILLINOIS TOOL WKS INC	06/22/2007	04/21/2011	39,953.00	40,581.00	-628.00
220. J P MORGAN CHASE & CO	03/16/2010	04/11/2011	10,287.00	9,458.00	829.00
130. JOHNSON & JOHNSON	03/16/2010	04/11/2011	7,774.00	8,383.00	-609.00
130000. KELLOGG CO 6.600%					
04/01/2011 DTD 03/29/01	02/14/2008	07/28/2010	135,152.00	139,344.00	-4,192.00
2070. MICROSOFT CORP	10/04/2007	01/24/2011	58,696.00	60,849.00	-2,153.00
1130. MICROSOFT CORP	08/25/2006	03/02/2011	29,672.00	29,391.00	281.00
270. MICROSOFT CORP	08/25/2006	04/11/2011	6,961.00	7,023.00	-62.00
1540. MONSANTO CO NEW	01/29/2009	10/12/2010	80,499.00	101,597.00	-21,098.00
310. PAYCHEX INC COM	06/20/2008	04/11/2011	9,997.00	10,087.00	-90.00
3110. PAYCHEX INC COM	06/20/2008	04/21/2011	101,241.00	101,196.00	45.00
2620. PAYCHEX INC COM	01/11/2010	04/25/2011	85,246.00	83,417.00	1,829.00
2010. PAYCHEX INC COM	03/06/2009	04/26/2011	66,310.00	42,650.00	23,660.00
20. PEPSICO	02/08/2008	04/11/2011	1,321.00	1,394.00	-73.00
140. PROCTER & GAMBLE CO	02/08/2008	04/11/2011	8,708.00	9,117.00	-409.00
1290. QUEST DIAGNOSTICS	05/12/2008	12/02/2010	65,327.00	64,354.00	973.00
1670. QUEST DIAGNOSTICS	01/25/2008	12/03/2010	83,455.00	82,590.00	865.00
930. SIGMA ALDRICH CORP	01/29/2009	03/02/2011	58,534.00	33,808.00	24,726.00
1030. SIGMA ALDRICH CORP	08/25/2006	03/03/2011	66,441.00	37,283.00	29,158.00
2100. SOUTHERN CO	06/20/2008	12/16/2010	79,252.00	72,944.00	6,308.00
2070. SOUTHERN CO	01/29/2009	12/17/2010	78,053.00	71,402.00	6,651.00
1830. STATE STREET CORP	06/23/2009	03/02/2011	80,004.00	77,617.00	2,387.00
1600. STATE STREET CORP	11/10/2008	03/03/2011	71,106.00	65,286.00	5,820.00
140. STRYKER CORP COM	11/02/2009	04/11/2011	8,389.00	6,556.00	1,833.00
8480. TEXAS INSTRUMENTS	05/01/2009	08/24/2010	206,078.00	274,801.00	-68,723.00
130. THERMO ELECTRON CORP	07/22/2008	04/11/2011	7,252.00	7,673.00	-421.00
520. 3M CO	06/22/2007	01/25/2011	45,655.00	45,334.00	321.00
90. 3M CO	02/18/2010	04/11/2011	8,419.00	7,263.00	1,156.00
310. US BANCORP DEL NEW	03/31/2008	04/11/2011	8,078.00	10,121.00	-2,043.00
170. ULTRA PETROLEUM CORP	12/16/2009	04/11/2011	8,351.00	8,637.00	-286.00
1640. ULTRA PETROLEUM CORP	12/16/2009	04/21/2011	77,783.00	83,323.00	-5,540.00
1670. ULTRA PETROLEUM CORP	12/16/2009	04/25/2011	79,588.00	84,847.00	-5,259.00
750. ULTRA PETROLEUM CORP	12/16/2009	04/26/2011	35,650.00	38,105.00	-2,455.00
35000. U S TREASURY NOTE					
4.875% 08/15/2016 DTD 08/15/2006	02/14/2008	10/05/2010	41,721.00	36,530.00	5,191.00
Totals					

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ANNIE L ROWELL INTERVIVOS TRUST 426245015 02-6110470

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
325000. U S TREASURY NOTE					
4.875% 08/15/2016 DTD 08/15/2006	10/17/2007	03/28/2011	366,818.00	326,105.00	40,713.00
60000. U S TREASURY NOTE					
4.75% 08/15/2017 DTD 08/15/2007	10/01/2007	07/28/2010	69,375.00	60,966.00	8,409.00
110. UNITED TECHNOLOGIES	06/22/2007	04/11/2011	9,329.00	7,885.00	1,444.00
1310. VERIZON COMMUNICATIO	09/22/2008	01/24/2011	45,979.00	39,311.00	6,668.00
170. VERIZON COMMUNICATION	09/22/2008	04/11/2011	6,426.00	5,101.00	1,325.00
90000. WELLS FARGO CO FDIC					
GTD 3% 12/09/11 DTD 12/10/08	12/05/2008	08/26/2010	92,867.00	90,568.00	2,299.00
100000. WELLS FARGO CO					
FDIC GTD 3% 12/09/11 DTD 12/10/08	12/05/2008	05/05/2011	101,643.00	100,631.00	1,012.00
270. WELLS FARGO & COMPANY	03/16/2010	04/11/2011	8,444.00	8,161.00	283.00
135000. WELLS FARGO & CO					
5.125% 09/15/2016 DTD 09/07/2004	02/14/2008	11/04/2010	149,656.00	132,454.00	17,202.00
1100. YUM BRANDS INC	07/19/2007	12/02/2010	56,098.00	37,878.00	18,220.00
600. YUM BRANDS INC	07/19/2007	01/24/2011	28,922.00	20,660.00	8,262.00
2320. YUM BRANDS INC	07/19/2007	03/02/2011	114,277.00	79,887.00	34,390.00
90. YUM BRANDS INC	07/19/2007	04/11/2011	4,489.00	3,099.00	1,390.00
3160. ZIMMER HLDGS INC	10/09/2006	09/15/2010	157,640.00	218,540.00	-60,900.00
80. ACE LTD	03/16/2010	04/11/2011	5,319.00	4,091.00	1,228.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			5,918,990.00	5,280,175.00	638,815.00
Totals			5,918,990.00	5,280,175.00	638,815.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTERNATIONAL GROUP	537.00	
CARDINAL HEALTH INC	1,873.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,410.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,410.00