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

OMB No. 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning

07/01, 2010, and ending

06/30, 2011

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

CARTER, ROOSEVELT 410036016

A Employer identification number

03-6035624

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

Room/suite

B Telephone number (see page 10 of the instructions)

178 MAIN STREET, PO BOX 174

(802) 860-5523

City or town, state, and ZIP code

NEW BRITAIN, CT 06050

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 414,273.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	13,088.	13,088.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	45,724.			
b Gross sales price for all assets on line 6a	387,901.			
7 Capital gain net income (from Part IV, line 2)		45,724.		
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	58,812.	58,812.		
13 Compensation of officers, directors, trustees, etc.	5,251.	3,501.		1,750.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	32.	21.	NONE	10.
b Accounting fees (attach schedule)	475.	317.	NONE	158.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	80.	80.		
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)				
24 Total operating and administrative expenses. Add lines 13 through 23	5,838.	3,919.	NONE	1,918.
25 Contributions, gifts, grants paid	5,480.			5,480.
26 Total expenses and disbursements. Add lines 24 and 25	11,318.	3,919.	NONE	7,398.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	47,494.			
b Net investment income (if negative, enter -0-)		54,893.		
c Adjusted net income (if negative, enter -0-)				
<b>Operating and Administrative Expenses</b>				

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

JSA

Form 990-PF (2010)

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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 . . . . .		15,923.	18,209.	18,209.
	2	Savings and temporary cash investments . . . . .				
	3	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . . . . .				
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis ▶ . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .	STMT 5	339,658.	385,192.	396,064.	
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ . . . . .)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		355,581.	403,401.	414,273.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .		355,581.	403,401.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .		355,581.	403,401.	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .		355,581.	403,401.		

## 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	355,581.
2	Enter amount from Part I, line 27a . . . . .	2	47,494.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 . . . . .	3	332.
4	Add lines 1, 2, and 3 . . . . .	4	403,407.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	403,401.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> SEE PART IV DETAIL					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	45,724.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .			<b>3</b>		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	8,461.	360,416.	0.02347565036
2008			
2007			
2006			
2005			
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.02347565036
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.02347565036
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .			<b>4</b> 395,016.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 9,273.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 549.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 9,822.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			<b>8</b> 7,398.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	1,098.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,098.
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	1,098.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		3.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,101.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11		NONERefunded

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13		X
Website address ▶ N/A				
14	The books are in care of ▶ TD WEALTH MANAGEMENT Telephone no. ▶ (802) 860-5523			
Located at ▶ 111 MAIN ST, BURLINGTON, VT ZIP + 4 ▶ 05401				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	▶ 15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .	1b	
Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ No  
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** ☐ Yes ☒ No  
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** ☐ Yes ☒ No

**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 8		5,251.	-0-	-0-

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 GROTON METHODIST CHURCH, BILLY GRAHAM CHURCH, GOSPEL ASSOCIA FOR THE BLIND, THE LUTHERAN HOUR, WINGS OF HEALING, REX HUMBARD CATHEDRAL OF TOMORROW, UNITED INDIAN MISSION,	5,482.
2 GROTON VILLAGE CEMETERY ASSOC	
3	
4	

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	383,194.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	17,837.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	401,031.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	401,031.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	6,015.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	395,016.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	19,751.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	19,751.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,098.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,098.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	18,653.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	18,653.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	18,653.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	7,398.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	7,398.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	7,398.

**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 . . . . .				18,653.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only . . . . .			15,006.	
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. ► \$ 7,398.				
a Applied to 2009, but not more than line 2a . . . . .			7,398.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2010 distributable amount . . . . .				NONE
e Remaining amount distributed out of corpus . . . . .	NONE			
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	NONE			
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 . . . . .			7,608.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				18,653.
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 . . . . .	NONE			
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 . . . . .	NONE			

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

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

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

N/A

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

N/A

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

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

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

**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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>  SEE STATEMENT 11				
<b>Total</b> . . . . . ▶ <b>3a</b>				5,480.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Form 990-PF (2010)



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

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

[illegible]

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

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

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

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

Signature of officer or trustee LAURA F GREENE Date 08/24/2011 Title Trustee

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

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

Kind of Property		Description				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				3,016.	
2,098.00		84.496 ASTON FDS MONTAG & CALDWELL GROWT PROPERTY TYPE: SECURITIES 1,955.00				10/18/2010 143.00	01/18/2011
1,570.00		55.396 INVESCO INTERNATIONAL GROWTH FUND PROPERTY TYPE: SECURITIES 1,516.00				10/18/2010 54.00	01/18/2011
652.00		22.448 INVESCO INTERNATIONAL GROWTH FUND PROPERTY TYPE: SECURITIES 614.00				10/18/2010 38.00	04/18/2011
160.00		11.571 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES 151.00				08/07/2006 9.00	07/16/2010
1,453.00		102.067 ARTIO TOTAL RETURN BOND FD-I #15 PROPERTY TYPE: SECURITIES 1,392.00				04/16/2010 61.00	10/18/2010
16,417.00		1152.894 ARTIO TOTAL RETURN BOND FD-I #1 PROPERTY TYPE: SECURITIES 15,064.00				10/16/2009 1,353.00	10/18/2010
1,236.00		27.227 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 1,121.00				07/16/2010 115.00	10/18/2010
18,450.00		406.392 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 14,747.00				07/16/2009 3,703.00	10/18/2010
293.00		10.743 BUFFALO SMALL CAP FD #1444 PROPERTY TYPE: SECURITIES 258.00				10/18/2010 35.00	01/18/2011
42.00		1.556 BUFFALO SMALL CAP FD #1444 PROPERTY TYPE: SECURITIES 37.00				10/18/2010 5.00	04/18/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,405.00		227.029 COLUMBIA VALUE & RESTRUCTURING F PROPERTY TYPE: SECURITIES 9,192.00				07/16/2010 1,213.00	10/18/2010
35,305.00		770.342 COLUMBIA VALUE & RESTRUCTURING F PROPERTY TYPE: SECURITIES 32,776.00				01/16/2009 2,529.00	10/18/2010
168.00		5.627 DAVIS NY VENTURE FD INC CL Y FUND PROPERTY TYPE: SECURITIES 222.00				10/16/2007 -54.00	07/16/2010
1,537.00		46.745 DAVIS NY VENTURE FD INC CL Y FUND PROPERTY TYPE: SECURITIES 1,413.00				06/11/2010 124.00	10/18/2010
18,172.00		552.676 DAVIS NY VENTURE FD INC CL Y FUN PROPERTY TYPE: SECURITIES 20,508.00				01/16/2009 -2,336.00	10/18/2010
5,099.00		45.604 DODGE & COX STK FD COM PROPERTY TYPE: SECURITIES 4,572.00				10/18/2010 527.00	01/18/2011
367.00		3.271 DODGE & COX STK FD COM PROPERTY TYPE: SECURITIES 328.00				10/18/2010 39.00	04/18/2011
322.00		28.706 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 308.00				06/28/2004 14.00	07/16/2010
2,582.00		225.936 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 2,500.00				04/16/2010 82.00	10/18/2010
32,792.00		2868.916 FEDERATED TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 30,719.00				10/16/2009 2,073.00	10/18/2010
168.00		8.405 FIDELITY ADVISOR EMERGING MARKET C PROPERTY TYPE: SECURITIES 171.00				10/16/2007 -3.00	07/16/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
545.00		22.825 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 448.00				06/11/2010 97.00	10/18/2010
5,949.00		249.215 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 4,247.00				01/16/2009 1,702.00	10/18/2010
16.00		1.754 FIDELITY HIGH INCOME FUND #455 PROPERTY TYPE: SECURITIES 16.00				10/18/2010	04/18/2011
632.00		12.365 FIDELITY SELECT PORTFOLIOS SELECT PROPERTY TYPE: SECURITIES 670.00				10/18/2010 -38.00	04/18/2011
1,641.00		26.464 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 1,582.00				10/18/2010 59.00	01/18/2011
508.00		8.101 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 484.00				10/18/2010 24.00	04/18/2011
6,003.00		273.626 HARTFORD MUT FDS INC MIDCAP FD C PROPERTY TYPE: SECURITIES 5,604.00				06/11/2010 399.00	10/18/2010
304.00		12.224 HARTFORD MUT FDS INC MIDCAP FD CL PROPERTY TYPE: SECURITIES 250.00				06/11/2010 54.00	01/18/2011
99.00		3.896 HARTFORD MUT FDS INC MIDCAP FD CL PROPERTY TYPE: SECURITIES 80.00				06/11/2010 19.00	04/18/2011
115.00		4.975 PERKINS MID CAP VALUE FUND INSTITU PROPERTY TYPE: SECURITIES 106.00				10/18/2010 9.00	01/18/2011
123.00		5.169 PERKINS MID CAP VALUE FUND INSTITU PROPERTY TYPE: SECURITIES 110.00				10/18/2010 13.00	04/18/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
441.00		33.518 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 545.00				03/17/2008 -104.00	07/16/2010
1,505.00		97.596 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 1,317.00				06/11/2010 188.00	10/18/2010
8,987.00		582.829 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 8,551.00				04/16/2009 436.00	10/18/2010
824.00		72.707 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 782.00				07/01/2003 42.00	07/16/2010
5,557.00		475.371 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 5,263.00				04/16/2010 294.00	10/18/2010
66,161.00		5659.649 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 60,202.00				10/16/2009 5,959.00	10/18/2010
100.00		9.338 PIMCO INVESTMENT GRADE CORP BOND F PROPERTY TYPE: SECURITIES 111.00				10/18/2010 -11.00	04/18/2011
15,909.00		527.829 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 13,741.00				07/16/2010 2,168.00	10/18/2010
46,008.00		1526.469 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 35,941.00				01/16/2009 10,067.00	10/18/2010
152.00		7.2 ROYCE SPECIAL EQUITY FD #327 PROPERTY TYPE: SECURITIES 139.00				10/18/2010 13.00	01/18/2011
137.00		6.272 ROYCE SPECIAL EQUITY FD #327 PROPERTY TYPE: SECURITIES 121.00				10/18/2010 16.00	04/18/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,961.00		110.926 VANGUARD SELECTED VALUE FUND #93 PROPERTY TYPE: SECURITIES 1,786.00				07/16/2010 175.00	10/18/2010
27,918.00		1579.209 VANGUARD SELECTED VALUE FUND #9 PROPERTY TYPE: SECURITIES 18,340.00				04/16/2009 9,578.00	10/18/2010
215.00		19.464 VANGUARD GNMA FIXED INCOME PROPERTY TYPE: SECURITIES 205.00				03/17/2008 10.00	07/16/2010
4,400.00		396.725 VANGUARD GNMA FIXED INCOME PROPERTY TYPE: SECURITIES 4,262.00				04/16/2010 138.00	10/18/2010
39,124.00		3527.842 VANGUARD GNMA FIXED INCOME PROPERTY TYPE: SECURITIES 37,443.00				10/16/2009 1,681.00	10/18/2010
263.00		19.635 VANGUARD INFLATION PROTECTED SEC PROPERTY TYPE: SECURITIES 267.00				10/18/2010 -4.00	04/18/2011
TOTAL GAIN(LOSS) .....						----- 45,724. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ASTON FDS MONTAG & CALDWELL GROWTH FUND	542.	542.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	298.	298.
ARTIO TOTAL RETURN BOND FD-I #1524	159.	159.
COLUMBIA VALUE & RESTRUCTURING FUND #205	285.	285.
DODGE & COX STK FD COM	735.	735.
FEDERATED TOTAL RETURN BOND FUND INSTITU	452.	452.
FIDELITY HIGH INCOME FUND #455	1,191.	1,191.
FIDELITY SELECT PORTFOLIOS SELECT GOLD P	826.	826.
HARBOR INTERNATIONAL FUND	327.	327.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	37.	37.
PIMCO TOTAL RETURN FUND #35	663.	663.
PEOPLES HERITAGE DEPOSIT MMKT	7.	7.
PIMCO INVESTMENT GRADE CORP BOND FUND CL	4,967.	4,967.
ROYCE SPECIAL EQUITY FD #327	12.	12.
TD ASSET MGMT US GOVT INSTL SVS #6	1.	1.
TD ASSET MGMT US GOVT PORT INSTL #2	5.	5.
TD ASSET MGMT SHORT TERM BOND #4	421.	421.
VANGUARD GNMA FIXED INCOME	450.	450.
VANGUARD INTERM-TERM TREAS FD #35	928.	928.
VANGUARD INFLATION PROTECTED SEC 119	782.	782.
TOTAL	13,088.	13,088.

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL ADS; COURT OR BOND FEES	32.	21.		10.
TOTALS	32.	21.	NONE	10.
	=====	=====	=====	=====

CARTER, ROOSEVELT 410036016

03-6035624

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	475.	317.		158.
TOTALS	475.	317.	NONE	158.
	=====	=====	=====	=====

CARTER, ROOSEVELT 410036016

03-6035624

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	80.	80.
TOTALS	80.	80.
	=====	=====

CARTER, ROOSEVELT 410036016

03-6035624

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/  
FMV

C OR F

DESCRIPTION

ENDING  
BOOK VALUE

ENDING  
FMV

---

---

SEE ATTACHED INVESTMENT REVIEW C

TOTAL FIXED INCOME C

TOTAL EQUITIES C

188,153.

207,911.

TOTALS

195,578.  
189,614.  
385,192.

188,153.  
207,911.  
396,064.

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=====

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=====



# ***CARTER ROOSEVELT IRREV TR***

41-0036-01-6

Investment Review Settlement Date Positions

Frozen Date: 06/30/2011

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<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
<b>CASH AND EQUIVALENTS</b>				
<b>Cash</b>				
	INCOME CASH	0.000000	0.00 0.00	0.00 0.000000
	PRINCIPAL CASH	0.000000	0.00 0.00	0.00 0.000000
<b>Total Cash</b>			0.00 0.00	0.00 0.000000
<b>Cash Equivalents</b>				
2,200.000	TD BANKNORTH N.A. MONEY MARKET 711990-33-3	1.000000	2,200.00 2,200.00	2,200.00 0.58000
11,889.250	TD ASSET MGMT US GOVT INSTL SVS #6 87237U-83-2	1.000000 12/ 18/ 2006	11,889.25 11,889.25	11,889.25 0.30000
4,119.370	TD ASSET MGMT US GOVT INSTL SVS #6 87237U-83-2	1.000000 12/ 18/ 2006	4,119.37 4,119.37	4,119.37 0.09000
<b>Total Cash Equivalents</b>			18,208.62 18,208.62	18,208.62 0.97000
<b>Total CASH AND EQUIVALENTS</b>			18,208.62 18,208.62	18,208.62 0.97000

# ***CARTER ROOSEVELT IRREV TR***

41-0036-01-6

Investment Review Settlement Date Positions

Frozen Date: 06/30/2011

---

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
<b>FIXED INCOME</b>				
<b>Mutual Funds - Fixed</b>				
2,650.077	FIDELITY HIGH INCOME FUND #455 316146-40-6	9.050000 06/30/2011	23,776.27 23,776.27	23,983.20 121.48000
5,448.793	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I 722005-81-6	10.650000 06/30/2011	63,735.98 63,735.98	58,029.65 253.94000
3,483.221	TD ASSET MGMT SHORT TERM BOND #4 87237U-87-3	10.250000 06/30/2011	35,741.59 35,741.59	35,703.02 36.66000
3,986.566	VANGUARD INTERMEDIATE TERM TREASURY FUND #35 922031-80-2	11.530000 06/30/2011	47,593.19 47,593.19	45,965.11 83.65000
1,823.568	VANGUARD INFLATION PROTECTED SEC 119 922031-86-9	13.420000 06/30/2011	24,730.73 24,730.73	24,472.28 0.00000
<b>Total Mutual Funds - Fixed</b>			195,577.76 195,577.76	188,153.26 495.73000
<b>Total FIXED INCOME</b>			195,577.76 195,577.76	188,153.26 495.73000

# **CARTER ROOSEVELT IRREV TR**

41-0036-01-6

Investment Review Settlement Date Positions

Frozen Date: 06/30/2011

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
<b>EQUITIES</b>				
<b>Mutual Funds - Equities</b>				
2,827.898	ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I 00078H-28-1	25.400000 06/30/2011	65,451.82 65,451.82	71,828.61 0.00000
633.780	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS 008882-77-1	29.780000 06/30/2011	17,346.55 17,346.55	18,873.97 0.00000
149.943	BUFFALO SMALL CAP FD #1444 119804-10-2	27.220000 06/30/2011	3,600.13 3,600.13	4,081.45 0.00000
621.344	DODGE & COX STK FD #145 256219-10-6	113.620000 06/30/2011	62,295.94 62,295.94	70,597.11 0.00000
241.516	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41 316390-78-0	46.790000 06/30/2011	12,877.09 12,877.09	11,300.53 0.00000
291.303	HARBOR INTERNATIONAL FD- INST CL FUND #11 411511-30-6	64.890000 06/30/2011	17,411.19 17,411.19	18,902.65 0.00000
162.079	HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229 416645-68-7	25.750000 06/30/2011	3,315.86 3,315.86	4,173.53 0.00000
172.998	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS 47103C-24-1	23.710000 06/30/2011	3,679.67 3,679.67	4,101.78 0.00000
188.259	ROYCE SPECIAL EQUITY FD #327 780905-78-2	21.520000 06/30/2011	3,635.29 3,635.29	4,051.33 0.00000
<b>Total Mutual Funds - Equities</b>			189,613.54 189,613.54	207,910.96 0.00000
<b>Total EQUITIES</b>			189,613.54 189,613.54	207,910.96 0.00000
<b>Total Settlement Date Position</b>			403,399.92 403,399.92	414,272.84 496.70000

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

DESCRIPTION	AMOUNT
-----	-----
CASH ACCRUAL ADJUSTING ENTRY	332.
	-----
TOTAL	332.
	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJUSTMENT	6.
	-----
TOTAL	6.
	=====

CARTER, ROOSEVELT 410036016

03-6035624

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

OFFICER NAME:

TD WEALTH MANAGEMENT

ADDRESS:

111 MAIN ST.

BURLINGTON, VT 05401

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 5,251.

TOTAL COMPENSATION:

5,251.

=====

STATEMENT 8

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

## RECIPIENT NAME:

GROTON VILLAGE CEMETERY ASSN.

ATTN.:TREASURER

## ADDRESS:

1476 SCOTT HIGHWAY

GROTON, VT 05046

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

MUNICIPAL

AMOUNT OF GRANT PAID ..... 1.

## RECIPIENT NAME:

GOSPEL ASSOC. FOR THE BLIND

## ADDRESS:

ATTN.: GEORGE MONTANUS

BUNNELL, FL 32110

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 684.

## RECIPIENT NAME:

GROTON UNITED METHODIST CHURCH

## ADDRESS:

ATTN: M. ROSS MCLEOD, TREASURER

GROTON, VT 05046

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITY

## FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 2,053.

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

## RECIPIENT NAME:

REX HUMBARF FOUNDATION

## ADDRESS:

ATTN.: DON HUMBARF

BOYNTON BEACH, FL 33424-3029

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 684.

## RECIPIENT NAME:

B. GRAHAM EVANGELISTIC ASSN.

ATTN.: JUSTIN T. ARNOT, LEGAL DEPT.

## ADDRESS:

1 BILLY GRAHAM PARKWAY

CHARLOTTE, NC 28201-0001

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 684.

## RECIPIENT NAME:

THE LUTHERAN HOUR

## ADDRESS:

660 MASON RIDGE CENTER DRIVE

ST LOUIS, MO 63141-8557

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 684.



CARTER, ROOSEVELT 410036016

03-6035624

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

RECIPIENT NAME:

UNITED INDIAN MISSION INC.

ADDRESS:

FINANCE OFFICE

GLENDALE, AZ 85312-6429

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 6.

RECIPIENT NAME:

WINGS OF HEALING

ADDRESS:

ATTN.: THOMAS R. WYATT

SO EL MONTE, CA 91733

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 684.

TOTAL GRANTS PAID:

5,480.

=====

STATEMENT 11