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 08/01, 2010, and ending 07/31, 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: ARTHUR H BRITTON TR U/W 360097018

A Employer identification number: 02-6004800

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) 229-5990

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)* ▶ $ 2,161,117.

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).)*

| Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| 1 | Contributions, gifts, grants, etc, received (attach schedule) | | | | |
| 2 | Check ▶ [X] if the foundation is **not** required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | 17. | 17. | | STMT 1 |
| 4 | Dividends and interest from securities | 57,214. | 57,214. | | STMT 2 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 115,373. | | | |
| b | Gross sales price for all assets on line 6a 1,579,898. | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 115,373. | | |
| 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 | 172,604. | 172,604. | | |
| **Operating and Administrative Expenses** | | | | | |
| 13 | Compensation of officers, directors, trustees, etc | 19,722. | 19,722. | | |
| 14 | Other employee salaries and wages | | NONE | NONE | |
| 15 | Pension plans, employee benefits | | NONE | NONE | |
| 16a | Legal fees (attach schedule) | | | | |
| b | Accounting fees (attach schedule) STMT 5 | 575. | 575. | NONE | NONE |
| c | Other professional fees (attach schedule) | | | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see page 14 of the instructions) STMT 6 | 2,176. | 473. | | |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | NONE | NONE | |
| 22 | Printing and publications | | NONE | NONE | |
| 23 | Other expenses (attach schedule) STMT 7 | 275. | 275. | | |
| 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 22,748. | 21,045. | NONE | NONE |
| 25 | Contributions, gifts, grants paid | 96,928. | | | 96,928. |
| 26 | **Total expenses and disbursements** Add lines 24 and 25 | 119,676. | 21,045. | NONE | 96,928. |
| 27 | Subtract line 26 from line 12 | | | | |
| a | **Excess of revenue over expenses and disbursements** | 52,928. | | | |
| b | **Net investment income** (if negative, enter -0-) | | 151,559. | | |
| c | **Adjusted net income** (if negative, enter -0-) | | | | |

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| **Part II** Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| **Assets** 1 | Cash - non-interest-bearing | | | |
| 2 | Savings and temporary cash investments | 16,131. | 38,515. | 38,515. |
| 3 | Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 4 | Pledges receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less: allowance for doubtful accounts ▶ NONE | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10 a | Investments - U S and state government obligations (attach schedule) STMT 8 | 360,362. | 409,139. | 415,271. |
| b | Investments - corporate stock (attach schedule) STMT 9 | 1,082,690. | 1,174,508. | 1,271,711. |
| c | Investments - corporate bonds (attach schedule) STMT 11 | 535,559. | 425,504. | 435,620. |
| 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) | 1,994,742. | 2,047,666. | 2,161,117. |
| **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 | 1,994,742. | 2,047,666. | |
| 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) | 1,994,742. | 2,047,666. | |
| 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 1,994,742. | 2,047,666. | |

## 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 | 1,994,742. |
| 2 | Enter amount from Part I, line 27a | 2 | 52,928. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 2,047,670. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12 | 5 | 4. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 2,047,666. |

## 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 | 115,373. |
| 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 | 100,455. | 2,031,914. | 0.04943860813 |
| 2008 | 93,673. | 1,892,829. | 0.04948835843 |
| 2007 | 119,295. | 2,412,269. | 0.04945343989 |
| 2006 | 128,402. | 2,363,874. | 0.05431846198 |
| 2005 | 87,024. | 2,255,115. | 0.03858960630 |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | 0.24128847473 |
| 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 | 0.04825769495 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 2,132,527. |
| 5 Multiply line 4 by line 3 | 5 | 102,911. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,516. |
| 7 Add lines 5 and 6 | 7 | 104,427. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 96,928. |

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 ▶ ☐ and enter 1% of Part I, line 27b | | | 1 | 3,031. |
| 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 | 3,031. |
| 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 | 3,031. |
| 6 | Credits/Payments: | | | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 1,224. | | |
| 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 | 1,224. |
| 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 | 1,807. |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | |
| 11 | Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶ | | | 11 | |

**Part VII-A Statements Regarding Activities**

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ TD Bank, N.A. Telephone no ▶ (603)229-5990
Located at ▶ 143 NORTH MAIN STREET, CONCORD, NH ZIP + 4 ▶ 03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | | |

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

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

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

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

| | | | Yes | No |
|---|---|---|---|---|
| **5a** | During the year did the foundation pay or incur any amount to | | | |
| | **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No | | | |
| | **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No | | | |
| | **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No | | | |
| | **(4)** Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No | | | |
| | **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No | | | |
| **b** | If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | 5b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No | | | |
| | *If "Yes," attach the statement required by Regulations section 53 4945-5(d)* | | | |
| **6a** | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No | | | |
| **b** | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |
| | *If "Yes" to 6b, file Form 8870* | | | |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No | | | |
| **b** | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | | |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 14 | | 19,722. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

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

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 15 | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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



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

## Part IX-A Summary of Direct Charitable Activities

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

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments See page 24 of the instructions<br>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 | 2,107,824. |
| b | Average of monthly cash balances | 1b | 57,178. |
| 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 | 2,165,002. |
| 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 | 2,165,002. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 32,475. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,132,527. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 106,626. |

## 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 | 106,626. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 3,031. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 3,031. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 103,595. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 103,595. |
| 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 | 103,595. |

## 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 | 96,928. |
| 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 | 96,928. |
| 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 | N/A |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 96,928. |

**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 | | | | 103,595. |
| 2 | Undistributed income, if any, as of the end of 2010 | | | | |
| a | Enter amount for 2009 only | | | NONE | |
| 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 ... 16,668. | | | | |
| c | From 2007 ... 1,392. | | | | |
| d | From 2008 ... 518. | | | | |
| e | From 2009 ... 1,305. | | | | |
| f | **Total** of lines 3a through e | 19,883. | | | |
| 4 | Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 96,928. | | | | |
| a | Applied to 2009, but not more than line 2a | | | NONE | |
| 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 | | | | 96,928. |
| 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).)* | 6,667. | | | 6,667. |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 13,216. | | | |
| 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 | | | NONE | |
| f | Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | |
| 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 | 13,216. | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2006 ... 10,001. | | | | |
| b | Excess from 2007 ... 1,392. | | | | |
| c | Excess from 2008 ... 518. | | | | |
| d | Excess from 2009 ... 1,305. | | | | |
| e | Excess from 2010 ... | | | | |

**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<br>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 19 | | | | |
| **Total** ▶ 3a | | | | 96,928. |
| b *Approved for future payment* | | | | |
| **Total** ▶ 3b | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income (See page 28 of the instructions.) |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 17. | |
| 4 Dividends and interest from securities | | | 14 | 57,209. | |
| 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 | 115,378. | |
| 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) | | | | 172,604. | |

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 172,604.

(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.) |
|---|---|
| 10 | |

**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 | 08/19/2011 | 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 | |

# 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. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2008 | 01/24/2011 |
| 3,409.00 | | 3,929.00 | | | | | -520.00 | |
| | | 170. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/12/2010 | 04/21/2011 |
| 6,688.00 | | 10,172.00 | | | | | -3,484.00 | |
| | | 90. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2010 | 04/25/2011 |
| 3,596.00 | | 3,397.00 | | | | | 199.00 | |
| | | 70. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 04/25/2011 |
| 2,797.00 | | 4,170.00 | | | | | -1,373.00 | |
| | | 30000. BANK OF AMERICA 5.75% 12/01/201<br>PROPERTY TYPE: SECURITIES | | | | | 09/21/2009 | 12/15/2010 |
| 30,443.00 | | 30,556.00 | | | | | -113.00 | |
| | | 20000. BANK OF AMER CORP 3.125% 06/15/20<br>PROPERTY TYPE: SECURITIES | | | | | 11/09/2010 | 06/28/2011 |
| 20,542.00 | | 20,837.00 | | | | | -295.00 | |
| | | 621.178 BARON ASSET FD GROWTH & INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2010 | 11/19/2010 |
| 29,382.00 | | 24,841.00 | | | | | 4,541.00 | |
| | | 700. BARON ASSET FD GROWTH & INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/23/2009 | 11/19/2010 |
| 33,110.00 | | 25,424.00 | | | | | 7,686.00 | |
| | | 230. BEST BUY INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 12/16/2010 |
| 7,961.00 | | 9,616.00 | | | | | -1,655.00 | |
| | | 50000. CATERPILLAR FIN CRP 5.05% 12/1/20<br>PROPERTY TYPE: SECURITIES | | | | | 06/20/2007 | 12/01/2010 |
| 50,000.00 | | 49,429.00 | | | | | 571.00 | |
| | | 20. CIMAREX ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 04/21/2011 |
| 2,168.00 | | 1,638.00 | | | | | 530.00 | |

# 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) | |
| | | 10. CIMAREX ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 05/06/2011 |
| 952.00 | | 819.00 | | | | | 133.00 | |
| | | 30. CIMAREX ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2008 | 05/06/2011 |
| 2,855.00 | | 1,605.00 | | | | | 1,250.00 | |
| | | 50. CIMAREX ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2008 | 05/09/2011 |
| 4,822.00 | | 2,675.00 | | | | | 2,147.00 | |
| | | 20. CIMAREX ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2008 | 05/23/2011 |
| 1,803.00 | | 1,070.00 | | | | | 733.00 | |
| | | 50. CIMAREX ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2008 | 06/02/2011 |
| 4,709.00 | | 2,675.00 | | | | | 2,034.00 | |
| | | 50. CIMAREX ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2008 | 06/07/2011 |
| 4,452.00 | | 2,675.00 | | | | | 1,777.00 | |
| | | 110. CLOROX CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2009 | 11/08/2010 |
| 6,919.00 | | 6,793.00 | | | | | 126.00 | |
| | | 70. CLOROX CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2009 | 11/15/2010 |
| 4,461.00 | | 3,952.00 | | | | | 509.00 | |
| | | 65. CLOROX CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2009 | 11/16/2010 |
| 4,083.00 | | 3,670.00 | | | | | 413.00 | |
| | | 80. COGNIZANT TECHNLGY SLTNS COR<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2009 | 11/08/2010 |
| 5,034.00 | | 1,648.00 | | | | | 3,386.00 | |
| | | 30. COGNIZANT TECHNLGY SLTNS COR<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 03/02/2011 |
| 2,255.00 | | 1,959.00 | | | | | 296.00 | |

# 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) | |
| | | 10. COGNIZANT TECHNLGY SLTNS COR<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 05/06/2011 |
| 776.00 | | 653.00 | | | | | 123.00 | |
| | | 50. COGNIZANT TECHNLGY SLTNS COR<br>PROPERTY TYPE: SECURITIES | | | | | 01/08/2009 | 05/06/2011 |
| 3,878.00 | | 1,030.00 | | | | | 2,848.00 | |
| | | 170. COGNIZANT TECHNLGY SLTNS COR<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2009 | 06/15/2011 |
| 11,600.00 | | 3,180.00 | | | | | 8,420.00 | |
| | | 60000. CONOCOPHIL AU 5.500% 04/15/2013 D<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2007 | 11/09/2010 |
| 66,415.00 | | 60,634.00 | | | | | 5,781.00 | |
| | | 25000. CREDIT SUISSE FB 6.500% 01/15/201<br>PROPERTY TYPE: SECURITIES | | | | | 11/09/2009 | 12/15/2010 |
| 26,482.00 | | 27,554.00 | | | | | -1,072.00 | |
| | | 50. DIAGEO PLC ADR<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 10/12/2010 |
| 3,539.00 | | 3,627.00 | | | | | -88.00 | |
| | | 170. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | | 07/26/2006 | 10/12/2010 |
| 3,431.00 | | 1,743.00 | | | | | 1,688.00 | |
| | | 160. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | | 07/26/2006 | 10/22/2010 |
| 3,423.00 | | 1,640.00 | | | | | 1,783.00 | |
| | | 40. EMERSON ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 01/24/2011 |
| 2,317.00 | | 2,223.00 | | | | | 94.00 | |
| | | 10. EMERSON ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 03/02/2011 |
| 591.00 | | 556.00 | | | | | 35.00 | |
| | | 70. EMERSON ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/18/2010 | 03/02/2011 |
| 4,140.00 | | 3,145.00 | | | | | 995.00 | |

# 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) | |
| | | 250. EMERSON ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 06/02/2011 |
| 12,967.00 | | 11,124.00 | | | | | 1,843.00 | |
| | | 60. EXPEDITORS INTL WASH INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 01/24/2011 |
| 3,213.00 | | 3,107.00 | | | | | 106.00 | |
| | | 20. EXPEDITORS INTL WASH INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2008 | 01/24/2011 |
| 1,071.00 | | 677.00 | | | | | 394.00 | |
| | | 50. EXPEDITORS INTL WASH INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/02/2011 | 04/21/2011 |
| 2,660.00 | | 2,401.00 | | | | | 259.00 | |
| | | 70. EXPEDITORS INTL WASH INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2008 | 04/21/2011 |
| 3,723.00 | | 2,370.00 | | | | | 1,353.00 | |
| | | 110. EXPEDITORS INTL WASH INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2008 | 04/25/2011 |
| 5,854.00 | | 3,725.00 | | | | | 2,129.00 | |
| | | 120. EXPEDITORS INTL WASH INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2008 | 04/26/2011 |
| 6,438.00 | | 4,064.00 | | | | | 2,374.00 | |
| | | 60000. FEDERAL HME LN BK 5.25% 06/10/201<br>PROPERTY TYPE: SECURITIES | | | | | 07/12/2007 | 06/10/2011 |
| 60,000.00 | | 59,914.00 | | | | | 86.00 | |
| | | 1108.948 FIDELITY ADVISOR EMERGING MARKE<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2008 | 11/19/2010 |
| 26,803.00 | | 20,394.00 | | | | | 6,409.00 | |
| | | 70. GALLAGHER ARTHUR J & CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 03/25/2011 |
| 2,137.00 | | 1,978.00 | | | | | 159.00 | |
| | | 20. GALLAGHER ARTHUR J & CO<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 03/25/2011 |
| 610.00 | | 543.00 | | | | | 67.00 | |

# 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) | |
| | | 70. GALLAGHER ARTHUR J & CO<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 03/29/2011 |
| 2,120.00 | | 1,900.00 | | | | | 220.00 | |
| | | 70. GALLAGHER ARTHUR J & CO<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 03/31/2011 |
| 2,128.00 | | 1,900.00 | | | | | 228.00 | |
| | | 70. GALLAGHER ARTHUR J & CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/05/2009 | 04/21/2011 |
| 2,070.00 | | 1,438.00 | | | | | 632.00 | |
| | | 90. GALLAGHER ARTHUR J & CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/05/2009 | 05/09/2011 |
| 2,627.00 | | 1,688.00 | | | | | 939.00 | |
| | | 105. GALLAGHER ARTHUR J & CO<br>PROPERTY TYPE: SECURITIES | | | | | 02/05/2009 | 05/23/2011 |
| 2,961.00 | | 1,969.00 | | | | | 992.00 | |
| | | 40000. GE COMPANY 5.00% 02/01/2013 DTD 1<br>PROPERTY TYPE: SECURITIES | | | | | 05/15/2008 | 03/30/2011 |
| 42,667.00 | | 41,182.00 | | | | | 1,485.00 | |
| | | 70. HEWLETT PACKARD<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 03/02/2011 |
| 3,038.00 | | 2,979.00 | | | | | 59.00 | |
| | | 30. HEWLETT PACKARD<br>PROPERTY TYPE: SECURITIES | | | | | 02/18/2010 | 03/02/2011 |
| 1,302.00 | | 1,517.00 | | | | | -215.00 | |
| | | 60. ILLINOIS TOOL WKS INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2008 | 04/21/2011 |
| 3,239.00 | | 2,902.00 | | | | | 337.00 | |
| | | 260. ISHARES TR US TIPS BD FD<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2009 | 11/19/2010 |
| 28,434.00 | | 26,873.00 | | | | | 1,561.00 | |
| | | 1085. ISHARES COHEN & STEERS RLTY<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2009 | 11/19/2010 |
| 67,920.00 | | 71,091.00 | | | | | -3,171.00 | |

# 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) | |
| | | 130. LINEAR TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 01/24/2011 |
| 4,544.00 | | 4,052.00 | | | | | 492.00 | |
| | | 500. LINEAR TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/24/2010 | 07/14/2011 |
| 15,210.00 | | 14,467.00 | | | | | 743.00 | |
| | | 452.683 MFS RESEARCH INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2010 | 11/19/2010 |
| 7,084.00 | | 6,166.00 | | | | | 918.00 | |
| | | 5499.433 MFS RESEARCH INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES | | | | | 10/13/2009 | 11/19/2010 |
| 86,066.00 | | 79,654.00 | | | | | 6,412.00 | |
| | | 105. MARATHON PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/07/2011 | 07/06/2011 |
| 4,389.00 | | 4,413.00 | | | | | -24.00 | |
| | | 150. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2006 | 01/24/2011 |
| 4,253.00 | | 4,161.00 | | | | | 92.00 | |
| | | 90. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2006 | 03/02/2011 |
| 2,363.00 | | 2,497.00 | | | | | -134.00 | |
| | | 100. MONSANTO CO NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/25/2009 | 10/12/2010 |
| 5,227.00 | | 10,329.00 | | | | | -5,102.00 | |
| | | 30000. ONTARIO PROV CDA 4.5% 2/03/2015 D<br>PROPERTY TYPE: SECURITIES | | | | | 03/03/2010 | 04/25/2011 |
| 32,940.00 | | 32,411.00 | | | | | 529.00 | |
| | | 3400. PIMCO HIGH YLD FUND INSTL #108<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 11/19/2010 |
| 31,688.00 | | 29,852.00 | | | | | 1,836.00 | |
| | | 6730. PIMCO HIGH YLD FUND INSTL #108<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 11/19/2010 |
| 62,724.00 | | 57,205.00 | | | | | 5,519.00 | |

# 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) | |
| | | 240. PAYCHEX INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 04/21/2011 |
| 7,813.00 | | 7,771.00 | | | | | 42.00 | |
| | | 170. PAYCHEX INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 04/25/2011 |
| 5,531.00 | | 4,753.00 | | | | | 778.00 | |
| | | 70. PAYCHEX INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/11/2010 | 04/25/2011 |
| 2,278.00 | | 2,249.00 | | | | | 29.00 | |
| | | 10. PAYCHEX INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/12/2010 | 04/26/2011 |
| 330.00 | | 273.00 | | | | | 57.00 | |
| | | 250. PAYCHEX INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/06/2009 | 04/26/2011 |
| 8,248.00 | | 5,198.00 | | | | | 3,050.00 | |
| | | 160. PEPSICO<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2011 | 07/26/2011 |
| 10,270.00 | | 10,473.00 | | | | | -203.00 | |
| | | 210. PEPSICO<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2009 | 07/26/2011 |
| 13,479.00 | | 12,688.00 | | | | | 791.00 | |
| | | 30000. PEPSICO INC 3.750% 03/01/2014 DTD<br>PROPERTY TYPE: SECURITIES | | | | | 09/18/2009 | 04/25/2011 |
| 31,998.00 | | 31,212.00 | | | | | 786.00 | |
| | | 2435.16 T ROWE PRICE GROWTH STOCK FUND<br>PROPERTY TYPE: SECURITIES | | | | | 05/12/2010 | 11/19/2010 |
| 75,612.00 | | 70,230.00 | | | | | 5,382.00 | |
| | | 100. QUEST DIAGNOSTICS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 12/02/2010 |
| 5,064.00 | | 5,374.00 | | | | | -310.00 | |
| | | 40. QUEST DIAGNOSTICS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 12/03/2010 |
| 1,999.00 | | 2,027.00 | | | | | -28.00 | |

# 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) | |
| | | 80. QUEST DIAGNOSTICS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 12/03/2010 |
| 3,998.00 | | 4,299.00 | | | | | -301.00 | |
| | | 1230. T. ROWE PRICE NEW ERA FD<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 11/19/2010 |
| 60,295.00 | | 49,827.00 | | | | | 10,468.00 | |
| | | 15000. SBC COMMUNICATIONS 5.10% 09/15/20<br>PROPERTY TYPE: SECURITIES | | | | | 03/15/2010 | 05/12/2011 |
| 16,544.00 | | 16,313.00 | | | | | 231.00 | |
| | | 30. SIGMA ALDRICH CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 03/02/2011 |
| 1,888.00 | | 1,929.00 | | | | | -41.00 | |
| | | 40. SIGMA ALDRICH CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 03/02/2011 |
| 2,518.00 | | 2,145.00 | | | | | 373.00 | |
| | | 80. SIGMA ALDRICH CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/25/2009 | 03/03/2011 |
| 5,160.00 | | 3,990.00 | | | | | 1,170.00 | |
| | | 40. SOUTHERN CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 12/16/2010 |
| 1,510.00 | | 1,520.00 | | | | | -10.00 | |
| | | 120. SOUTHERN CO<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2008 | 12/16/2010 |
| 4,529.00 | | 4,292.00 | | | | | 237.00 | |
| | | 150. SOUTHERN CO<br>PROPERTY TYPE: SECURITIES | | | | | 03/13/2009 | 12/17/2010 |
| 5,656.00 | | 4,770.00 | | | | | 886.00 | |
| | | 30. STATE STREET CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 03/02/2011 |
| 1,312.00 | | 1,301.00 | | | | | 11.00 | |
| | | 100. STATE STREET CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/10/2008 | 03/02/2011 |
| 4,372.00 | | 4,080.00 | | | | | 292.00 | |

# 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. STATE STREET CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/10/2008 | 03/03/2011 |
| 5,333.00 | | 4,896.00 | | | | | 437.00 | |
| | | 20. STRYKER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 07/26/2011 |
| 1,106.00 | | 1,032.00 | | | | | 74.00 | |
| | | 330. STRYKER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/02/2009 | 07/26/2011 |
| 18,251.00 | | 15,454.00 | | | | | 2,797.00 | |
| | | 540. TEXAS INSTRUMENTS<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2006 | 08/24/2010 |
| 13,123.00 | | 17,080.00 | | | | | -3,957.00 | |
| | | 50. 3M CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 01/25/2011 |
| 4,390.00 | | 4,206.00 | | | | | 184.00 | |
| | | 130. ULTRA PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 04/21/2011 |
| 6,166.00 | | 6,605.00 | | | | | -439.00 | |
| | | 120. ULTRA PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 04/25/2011 |
| 5,719.00 | | 6,097.00 | | | | | -378.00 | |
| | | 110. ULTRA PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 04/26/2011 |
| 5,229.00 | | 5,217.00 | | | | | 12.00 | |
| | | 40. ULTRA PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES | | | | | 12/16/2009 | 04/26/2011 |
| 1,901.00 | | 2,032.00 | | | | | -131.00 | |
| | | 30000. U S TREAS. BONDS 4.000% 02/15/201<br>PROPERTY TYPE: SECURITIES | | | | | 07/22/2010 | 11/09/2010 |
| 33,200.00 | | 33,008.00 | | | | | 192.00 | |
| | | 50000. U S TREASURY NOTE 0.875% 02/29/20<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2010 | 05/12/2011 |
| 50,281.00 | | 49,961.00 | | | | | 320.00 | |

# 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) | |
| | | 20000. U S TREASURY NOTE 1.875% 08/31/20<br>PROPERTY TYPE: SECURITIES | | | | | 11/09/2010 | 03/30/2011 |
| 18,993.00 | | 20,037.00 | | | | | -1,044.00 | |
| | | 10000. U S TREASURY NOTE 1.875% 08/31/20<br>PROPERTY TYPE: SECURITIES | | | | | 11/09/2010 | 05/12/2011 |
| 9,711.00 | | 10,018.00 | | | | | -307.00 | |
| | | 5840. VANGUARD GNMA FUND #36<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 11/19/2010 |
| 64,707.00 | | 62,780.00 | | | | | 1,927.00 | |
| | | 6801.348 VANGUARD MID-CAP INDEX FUND #85<br>PROPERTY TYPE: SECURITIES | | | | | 10/09/2009 | 11/19/2010 |
| 131,130.00 | | 104,661.00 | | | | | 26,469.00 | |
| | | 100. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 01/24/2011 |
| 3,510.00 | | 3,161.00 | | | | | 349.00 | |
| | | 80. YUM BRANDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 12/02/2010 |
| 4,080.00 | | 4,063.00 | | | | | 17.00 | |
| | | 20. YUM BRANDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 11/19/2010 | 01/24/2011 |
| 964.00 | | 1,016.00 | | | | | -52.00 | |
| | | 20. YUM BRANDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/12/2008 | 01/24/2011 |
| 964.00 | | 813.00 | | | | | 151.00 | |
| | | 180. YUM BRANDS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/12/2008 | 03/02/2011 |
| 8,866.00 | | 7,315.00 | | | | | 1,551.00 | |
| | | 210. ZIMMER HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 09/15/2010 |
| 10,476.00 | | 14,194.00 | | | | | -3,718.00 | |
| | | 700. UBS AG NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/31/2011 | 07/14/2011 |
| 11,891.00 | | 13,687.00 | | | | | -1,796.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| TOTAL GAIN(LOSS) | | | | | | | 115,373. | |

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 | 17. | 17. |
| TOTAL | 17. | 17. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AT&T INC | 672. | 672. |
| ABBOTT LABORATORIES | 672. | 672. |
| INVESCO INTERNATIONAL GROWTH FUND INSTIT | 1,767. | 1,767. |
| AMERICAN EXPRESS CO | 349. | 349. |
| APACHE CORP COM | 120. | 120. |
| APPLIED MATERIALS INC. | 42. | 42. |
| ARCHER DANIELS MID | 61. | 61. |
| BANK OF AMERICA 5.75% 12/01/2017 DTD 1 | 954. | 954. |
| BANK OF AMER CORP 3.125% 06/15/2012 DTD | 753. | 753. |
| BERKSHIRE HATHAWAY 5.40% 5/15/2018 DTD 1 | 123. | 123. |
| CAPITAL ONE FINANCIAL CORP | 25. | 25. |
| CATERPILLAR FIN CRP 5.05% 12/1/2010 DTD | 1,263. | 1,263. |
| CHEVRONTEXACO CORP | 709. | 709. |
| CIMAREX ENERGY CO | 62. | 62. |
| CISCO SYSTEMS INC | 123. | 123. |
| CLOROX CO | 270. | 270. |
| COCA COLA CO 1.500% 11/15/2015 DTD 11/15 | 151. | 151. |
| COLGATE PALMOLIVE | 359. | 359. |
| CONOCOPHIL AU 5.500% 04/15/2013 DTD 04/1 | 1,925. | 1,925. |
| CREDIT SUISSE FB 6.500% 01/15/2012 DTD 0 | 700. | 700. |
| DANAHER CORP | 7. | 7. |
| DIAGEO PLC ADR | 614. | 614. |
| WALT DISNEY CO | 144. | 144. |
| ECOLAB INC | 224. | 224. |
| EMERSON ELECTRIC CO | 418. | 418. |
| EXELON CORP COM | 693. | 693. |
| EXPEDITORS INTL WASH INC | 76. | 76. |
| EXXON MOBIL CORP | 556. | 556. |
| FED HOME LN MTG 5.00% 01/30/2014 DTD 01/ | 500. | 500. |
| FEDERAL HME LN BK 4.875% 11/15/2011 DTD | 1,219. | 1,219. |
| FEDERAL HME LN BK 5.25% 06/10/2011 DTD 0 | 3,150. | 3,150. |
| FIDELITY SPARTAN HIGH INCOME | 2,767. | 2,767. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| GALLAGHER ARTHUR J & CO | 428. | 428. |
| GE COMPANY 5.00% 02/01/2013 DTD 1/28/200 | 2,850. | 2,850. |
| HARBOR INTERNATIONAL FUND | 1,960. | 1,960. |
| HEWLETT PACKARD | 141. | 141. |
| HEWLETT PACKARD CO 4.750% 06/02/2014 DTD | 534. | 534. |
| HOME DEPOT INC | 512. | 512. |
| ILLINOIS TOOL WKS INC | 503. | 503. |
| INTERNATIONAL BUSINESS MACHINES | 83. | 83. |
| ISHARES TR US TIPS BD FD | 159. | 159. |
| ISHARES COHEN & STEERS RLTY | 494. | 494. |
| J P MORGAN CHASE & CO | 190. | 190. |
| JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD | 1,200. | 1,200. |
| PERKINS MID CAP VALUE FUND INSTITUTIONAL | 217. | 217. |
| JOHNSON & JOHNSON | 696. | 696. |
| L-3 COMMUNICATIONS HLDGS INC COM | 113. | 113. |
| LINEAR TECHNOLOGIES CORP | 488. | 488. |
| MICROSOFT CORP | 435. | 435. |
| MONSANTO CO NEW | 28. | 28. |
| ONTARIO PROV CDA 4.5% 2/03/2015 DTD 2/03 | 1,538. | 1,538. |
| ORACLE CORP | 46. | 46. |
| PIMCO HIGH YLD FUND INSTL #108 | 2,140. | 2,140. |
| PAYCHEX INC COM | 598. | 598. |
| PEPSICO | 618. | 618. |
| PEPSICO INC 3.750% 03/01/2014 DTD 03/02/ | 1,303. | 1,303. |
| PEPSICO INC 3.100% 01/15/2015 DTD 01/14/ | 199. | 199. |
| PROCTER & GAMBLE CO | 535. | 535. |
| QUALCOMM, INC. | 161. | 161. |
| QUEST DIAGNOSTICS INC COM | 18. | 18. |
| ROYCE SPECIAL EQUITY FD #327 | 73. | 73. |
| SBC COMMUNICATIONS 5.10% 09/15/2014 DTD | 1,396. | 1,396. |
| SIGMA ALDRICH CORP | 70. | 70. |
| SOUTHERN CO | 246. | 246. |
| STATE STREET CORP COM | 5. | 5. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| STRYKER CORP COM | 239. | 239. |
| TD ASSET MGMT US GOVT PORT INSTL #2 | 5. | 5. |
| TARGET CORP | 185. | 185. |
| TEXAS INSTRUMENTS | 65. | 65. |
| 3M CO | 484. | 484. |
| TOYOTA MOTOR CORP ADR | 67. | 67. |
| US BANCORP DEL NEW | 274. | 274. |
| U S TREAS. BONDS 4.000% 02/15/2014 DTD 0 | 347. | 347. |
| U S TREAS. BONDS 4.25% 11/15/2014 DTD 11 | 2,125. | 2,125. |
| U S TREASURY NOTE 4.875% 08/15/2016 DTD | 1,337. | 1,337. |
| U S TREASURY NOTE 4.125% 08/31/2012 DTD | 1,347. | 1,347. |
| U S TREASURY NOTE 3.125% 05/15/2019 DTD | 1,439. | 1,439. |
| U S TREASURY NOTE 0.875% 02/29/2012 DTD | 499. | 499. |
| U S TREASURY BOND 2.625% 08/15/2020 DTD | 118. | 118. |
| U S TREASURY NOTE 1.875% 08/31/2017 DTD | 232. | 232. |
| UNITED TECHNOLOGIES | 431. | 431. |
| UNITEDHEALTH GROUP INC COM | 140. | 140. |
| VALERO ENERGY CORP COM | 31. | 31. |
| VANGUARD GNMA FUND #36 | 695. | 695. |
| VANGUARD SHORT-TERM FEDERAL #49 | 772. | 772. |
| VANGUARD INFLATION PROTECTED SEC 119 | 1,836. | 1,836. |
| VERIZON COMMUNICATIONS | 796. | 796. |
| WELLS FARGO & COMPANY COM NEW | 215. | 215. |
| WELLS FARGO & CO 5.625% 12/11/2017 DTD 1 | 1,379. | 1,379. |
| YUM BRANDS INC | 349. | 349. |
| ACE LTD | 362. | 362. |
| TOTAL | 57,214. | 57,214. |

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 | 5. | 5. |
| 990-PF TAXES | 1,703. | |
| FOREIGN TAXES ON QUALIFIED FOR | 468. | 468. |
| TOTALS | 2,176. | 473. |

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| STATE/PROBATE FEES | 275. | 275. |
| TOTALS | 275. | 275. |

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

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| 20000 FED HOME LN MTG 5.00% | 22,224. | 22,142. |
| 25000 FEDERAL HME LN BK 4.875% | 25,442. | 25,339. |
| 35000 FED HOME LN MTG 4.75% | 39,797. | 39,942. |
| 15000 FNMA 5.375% | 17,652. | 17,776. |
| 50000 U S TREAS BONDS 4.25% | 54,273. | 55,840. |
| 30000 U S TREASURY NOTE 4.875% | 33,452. | 35,161. |
| 40000 U S TREASURY NOTE 4.125% | 43,117. | 41,653. |
| 80000 U S TREASURY NOTE 3.125% | 84,379. | 84,556. |
| 50000 U S TREASURY NOTE 3.125% | 49,615. | 52,981. |
| 40000 U S TREASURY BOND 2.625% | 39,188. | 39,881. |
| TOTALS | 409,139. | 415,271. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| 440 WALT DISNEY CO | 14,440. | 16,993. |
| 595 HOME DEPOT INC | 18,147. | 20,783. |
| 440 TARGET CORP | 24,663. | 22,656. |
| 90 TOYOTA MOTOR CORP ADR | 8,235. | 7,373. |
| 210 YUM BRANDS INC | 8,535. | 11,092. |
| 380 ARCHER DANIELS MIDLAND CO | 13,965. | 11,544. |
| 230 COLGATE PALMOLIVE CO | 16,483. | 19,407. |
| 265 DIAGEO PLC ADR | 17,767. | 21,529. |
| 360 PROCTER & GAMBLE CO | 21,698. | 22,136. |
| 350 SYSCO CORP | 10,948. | 10,707. |
| 235 APACHE CORPORATION | 25,799. | 29,074. |
| 290 CHEVRON CORPORATION | 24,803. | 30,166. |
| 350 EXXON MOBIL CORP | 26,514. | 27,927. |
| 550 MARATHON OIL CORP | 17,656. | 17,034. |
| 850 VALERO ENERGY CORP | 23,823. | 21,352. |
| 330 ACE LTD | 17,665. | 22,103. |
| 520 AMERICAN EXPRESS CO | 15,973. | 26,021. |
| 400 CAPITAL ONE FINANCIAL CORP | 19,985. | 19,120. |
| 490 J P MORGAN CHASE & CO | 22,564. | 19,821. |
| 800 US BANCORP DEL NEW | 20,830. | 20,848. |
| 660 WELLS FARGO & CO NEW | 12,335. | 18,440. |
| 520 ABBOTT LABS CO | 25,416. | 26,686. |
| 500 GILEAD SCIENCES INC | 20,073. | 21,180. |
| 330 JOHNSON & JOHNSON CO | 19,480. | 21,381. |
| 355 THERMO FISHER SCIENTIFIC I | 18,904. | 21,332. |
| 510 UNITEDHEALTH GROUP INC | 20,495. | 25,311. |
| 330 DANAHER CORP SHS BEN INT | 17,526. | 16,206. |
| 340 ILLINOIS TOOL WKS INC | 16,282. | 16,932. |
| 140 L-3 COMMUNICATIONS HLDGS I | 10,903. | 11,077. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| 220 3M CO | 15,324. | 19,171. |
| 270 UNITED TECHNOLOGIES | 18,187. | 22,367. |
| 370 CHECK POINT SOFTWARE TECH | 21,175. | 21,331. |
| 530 APPLIED MATERIALS | 8,666. | 6,530. |
| 1025 CISCO SYSTEMS INC | 18,334. | 16,369. |
| 830 EMC CORPORATION/MASS | 9,896. | 21,646. |
| 380 HEWLETT PACKARD CO | 14,522. | 13,365. |
| 130 INTL BUSINESS MACHINES COR | 21,705. | 23,641. |
| 840 MICROSOFT CORPORATION | 22,875. | 23,016. |
| 670 ORACLE CORPORATION | 21,193. | 20,489. |
| 270 QUALCOMM INCORPORATED | 12,900. | 14,791. |
| 390 ECOLAB INC | 19,364. | 19,500. |
| 365 AT&T INC | 11,409. | 10,680. |
| 410 VERIZON COMMUNICATIONS | 11,919. | 14,469. |
| 380 EXELON CORP | 17,525. | 16,747. |
| 4224.802 INVESCO INTERNATIONAL | 116,943. | 123,956. |
| 961.708 BUFFALO SMALL CAP FD | 23,398. | 25,331. |
| 1951.268 HARBOR INTERNATIONAL | 117,076. | 122,910. |
| 1039.279 HARTFORD MUT FDS INC | 23,425. | 25,306. |
| 1077.70 PERKINS MID CAP VALUE | 23,375. | 25,078. |
| 1190.476 ROYCE SPECIAL EQUITY | 23,393. | 24,893. |
| 530 SPDR GOLD TRUST | 69,997. | 83,894. |
| TOTALS | 1,174,508. | 1,271,711. |

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| 10000 AT&T 4.45% | 10,170. | 10,574. |
| 20000 BANK OF AMER CORP 3.125% | 20,837. | 20,491. |
| 20000 BERKSHIRE HATHAWAY 5.40% | 22,111. | 22,737. |
| 10000 CISCO SYSTEMS INC 4.950% | 10,927. | 11,175. |
| 25000 COCA COLA CO 1.500% | 23,891. | 25,116. |
| 10000 GE COMPANY 5.00% | 10,296. | 10,601. |
| 20000 GEN ELEC CAP CORP 5.625% | 21,795. | 22,499. |
| 25000 HEWLETT PACKARD CO 4.750 | 27,282. | 27,436. |
| 20000 JPMORGAN CHASE & CO 6.00 | 21,688. | 22,675. |
| 30000 ONTARIO PROVINCE 2.950% | 31,308. | 31,682. |
| 30000 PEPSICO INC 3.100% | 31,299. | 31,816. |
| 10000 SBC COMMUNICATIONS 5.10% | 10,875. | 11,076. |
| 25000 WELLS FARGO & CO 5.625% | 26,698. | 28,402. |
| 6199.212 FIDELITY HIGH INCOME | 55,669. | 56,413. |
| 4085.634 VANGUARD SHORT-TERM F | 44,697. | 44,493. |
| 4191.804 VANGUARD INFLATION PR | 55,961. | 58,434. |
| TOTALS | 425,504. | 435,620. |

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

| DESCRIPTION | | AMOUNT |
|---|---|---|
| ROUNDING ADJUSTMENT | | 4. |
| | TOTAL | 4. |

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STATE(S) WHERE THE FOUNDATION IS REGISTERED

NH

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

OFFICER NAME:
TD Bank, N.A.
ADDRESS:
PO Box 477
Concord, NH 03302-0477
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION ............................................... 19,722.

TOTAL COMPENSATION: 19,722.

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 | 2,097,646. | 78,211. | |
| FEBRUARY | 2,130,904. | 82,638. | |
| MARCH | 2,105,425. | 104,969. | |
| APRIL | 2,183,078. | 60,032. | |
| MAY | 2,172,612. | 55,556. | |
| JUNE | 2,119,916. | 83,921. | |
| JULY | 2,122,599. | 38,515. | |
| AUGUST | 1,992,058. | 19,991. | |
| SEPTEMBER | 2,086,595. | 22,314. | |
| OCTOBER | 2,122,059. | 2,625. | |
| NOVEMBER | 2,079,463. | 35,942. | |
| DECEMBER | 2,081,537. | 101,416. | |
| TOTAL | 25,293,892. | 686,130. | |
| AVERAGE FMV | 2,107,824. | 57,178. | |

RECIPIENT NAME:
PRESIDENTIAL OAKS
ATTN: GREG HEATH
ADDRESS:
200 PLEASANT STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ........................................... 12,116.

RECIPIENT NAME:
SPAULDING YOUTH CENTER
ADDRESS:
PO BOX 189
TILTON, NH 03276
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ........................................... 12,116.

RECIPIENT NAME:
THE CENTENNIAL SENIOR CENTER
ATTN: PAIGE J. AMICK
ADDRESS:
P.O. BOX 4149
CONCORD, NH 03302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ........................................... 12,116.

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

RECIPIENT NAME:
UNITARIAN-UNIVERSALIST
ASSOCIATION
ADDRESS:
25 BEACON STREET
BOSTON, MA 02108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
CHURCH
AMOUNT OF GRANT PAID ........................................ 24,232.

RECIPIENT NAME:
CONCORD HOSPITAL
RICHARD FORD
ADDRESS:
250 PLEASANT STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ........................................ 24,232.

RECIPIENT NAME:
NORTHERN NEW ENGLAND DISTRICT
ADDRESS:
OF THE UUA
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ........................................ 12,116.

TOTAL GRANTS PAID: 96,928.

ARTHUR H BRITTON TR U/W 360097018 02-6004800

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 | | | | |
| | | | | | |
| 90. APOLLO GROUP INC CL A | 12/16/2010 | 04/25/2011 | 3,596.00 | 3,397.00 | 199.00 |
| 20000. BANK OF AMER CORP | | | | | |
| 3.125% 06/15/2012 DTD 12/04/08 FDIC GTY | /09/2010 | 06/28/2011 | 20,542.00 | 20,837.00 | -295.00 |
| 621.178 BARON ASSET FD | 01/29/2010 | 11/19/2010 | 29,382.00 | 24,841.00 | 4,541.00 |
| 230. BEST BUY INC | 11/19/2010 | 12/16/2010 | 7,961.00 | 9,616.00 | -1,655.00 |
| 20. CIMAREX ENERGY CO | 11/19/2010 | 04/21/2011 | 2,168.00 | 1,638.00 | 530.00 |
| 10. CIMAREX ENERGY CO | 11/19/2010 | 05/06/2011 | 952.00 | 819.00 | 133.00 |
| 30. COGNIZANT TECHNLGY | 11/19/2010 | 03/02/2011 | 2,255.00 | 1,959.00 | 296.00 |
| 10. COGNIZANT TECHNLGY | 11/19/2010 | 05/06/2011 | 776.00 | 653.00 | 123.00 |
| 40. EMERSON ELECTRIC CO | 11/19/2010 | 01/24/2011 | 2,317.00 | 2,223.00 | 94.00 |
| 10. EMERSON ELECTRIC CO | 11/19/2010 | 03/02/2011 | 591.00 | 556.00 | 35.00 |
| 60. EXPEDITORS INTL WASH | 11/19/2010 | 01/24/2011 | 3,213.00 | 3,107.00 | 106.00 |
| 50. EXPEDITORS INTL WASH | 03/02/2011 | 04/21/2011 | 2,660.00 | 2,401.00 | 259.00 |
| 70. GALLAGHER ARTHUR J & | 11/19/2010 | 03/25/2011 | 2,137.00 | 1,978.00 | 159.00 |
| 70. HEWLETT PACKARD | 11/19/2010 | 03/02/2011 | 3,038.00 | 2,979.00 | 59.00 |
| 130. LINEAR TECHNOLOGIES | 11/19/2010 | 01/24/2011 | 4,544.00 | 4,052.00 | 492.00 |
| 452.683 MFS RESEARCH | | | | | |
| INTERNATIONAL FUND I FUND #899 | 01/29/2010 | 11/19/2010 | 7,084.00 | 6,166.00 | 918.00 |
| 105. MARATHON PETE CORP | 06/07/2011 | 07/06/2011 | 4,389.00 | 4,413.00 | -24.00 |
| 3400. PIMCO HIGH YLD FUND | 02/17/2010 | 11/19/2010 | 31,688.00 | 29,852.00 | 1,836.00 |
| 170. PAYCHEX INC COM | 11/19/2010 | 04/25/2011 | 5,531.00 | 4,753.00 | 778.00 |
| 10. PAYCHEX INC COM | 10/12/2010 | 04/26/2011 | 330.00 | 273.00 | 57.00 |
| 160. PEPSICO | 05/06/2011 | 07/26/2011 | 10,270.00 | 10,473.00 | -203.00 |
| 2435.16 T ROWE PRICE | 05/12/2010 | 11/19/2010 | 75,612.00 | 70,230.00 | 5,382.00 |
| 40. QUEST DIAGNOSTICS INC | 11/19/2010 | 12/03/2010 | 1,999.00 | 2,027.00 | -28.00 |
| 30. SIGMA ALDRICH CORP | 11/19/2010 | 03/02/2011 | 1,888.00 | 1,929.00 | -41.00 |
| 40. SOUTHERN CO | 11/19/2010 | 12/16/2010 | 1,510.00 | 1,520.00 | -10.00 |
| 30. STATE STREET CORP COM | 11/19/2010 | 03/02/2011 | 1,312.00 | 1,301.00 | 11.00 |
| 20. STRYKER CORP COM | 11/19/2010 | 07/26/2011 | 1,106.00 | 1,032.00 | 74.00 |
| 50. 3M CO | 11/19/2010 | 01/25/2011 | 4,390.00 | 4,206.00 | 184.00 |
| 110. ULTRA PETROLEUM CORP | 11/19/2010 | 04/26/2011 | 5,229.00 | 5,217.00 | 12.00 |
| 30000. U S TREAS. BONDS | | | | | |
| **Totals** 4.000% 02/15/2014 DTD 02/15/04 | | | | | |

JSA
0F0971 2 000

ARTHUR H BRITTON TR U/W 360097018 02-6004800

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 |
|---|---|---|---|---|---|
| | 07/22/2010 | 11/09/2010 | 33,200.00 | 33,008.00 | 192.00 |
| 20000. U S TREASURY NOTE | | | | | |
| 1.875% 08/31/2017 DTD 08/31/10 | 11/09/2010 | 03/30/2011 | 18,993.00 | 20,037.00 | -1,044.00 |
| 10000. U S TREASURY NOTE | | | | | |
| 1.875% 08/31/2017 DTD 08/31/10 | 11/09/2010 | 05/12/2011 | 9,711.00 | 10,018.00 | -307.00 |
| 100. VERIZON COMMUNICATION | 11/19/2010 | 01/24/2011 | 3,510.00 | 3,161.00 | 349.00 |
| 80. YUM BRANDS INC | 11/19/2010 | 12/02/2010 | 4,080.00 | 4,063.00 | 17.00 |
| 20. YUM BRANDS INC | 11/19/2010 | 01/24/2011 | 964.00 | 1,016.00 | -52.00 |
| 700. UBS AG NEW | 03/31/2011 | 07/14/2011 | 11,891.00 | 13,687.00 | -1,796.00 |
| TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES | | | 320,819.00 | 309,438.00 | 11,381.00 |
| **Totals** | | | 320,819.00 | 309,438.00 | 11,381.00 |

JSA
0F0971 2 000

ARTHUR H BRITTON TR U/W 360097018 02-6004800

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 | | | | |
| | | | | | |
| 120. AT&T INC | 09/09/2008 | 01/24/2011 | 3,409.00 | 3,929.00 | -520.00 |
| 170. APOLLO GROUP INC CL A | 01/12/2010 | 04/21/2011 | 6,688.00 | 10,172.00 | -3,484.00 |
| 70. APOLLO GROUP INC CL A | 01/11/2010 | 04/25/2011 | 2,797.00 | 4,170.00 | -1,373.00 |
| 30000. BANK OF AMERICA | | | | | |
| 5.75% 12/01/2017 DTD 12/04/07 | 09/21/2009 | 12/15/2010 | 30,443.00 | 30,556.00 | -113.00 |
| 700. BARON ASSET FD GROWTH | 07/23/2009 | 11/19/2010 | 33,110.00 | 25,424.00 | 7,686.00 |
| 50000. CATERPILLAR FIN CRP | | | | | |
| 5.05% 12/1/2010 DTD 11/30/2005 | 06/20/2007 | 12/01/2010 | 50,000.00 | 49,429.00 | 571.00 |
| 30. CIMAREX ENERGY CO | 07/29/2008 | 05/06/2011 | 2,855.00 | 1,605.00 | 1,250.00 |
| 50. CIMAREX ENERGY CO | 07/29/2008 | 05/09/2011 | 4,822.00 | 2,675.00 | 2,147.00 |
| 20. CIMAREX ENERGY CO | 07/29/2008 | 05/23/2011 | 1,803.00 | 1,070.00 | 733.00 |
| 50. CIMAREX ENERGY CO | 07/29/2008 | 06/02/2011 | 4,709.00 | 2,675.00 | 2,034.00 |
| 50. CIMAREX ENERGY CO | 07/29/2008 | 06/07/2011 | 4,452.00 | 2,675.00 | 1,777.00 |
| 110. CLOROX CO | 07/07/2009 | 11/08/2010 | 6,919.00 | 6,793.00 | 126.00 |
| 70. CLOROX CO | 07/07/2009 | 11/15/2010 | 4,461.00 | 3,952.00 | 509.00 |
| 65. CLOROX CO | 07/07/2009 | 11/16/2010 | 4,083.00 | 3,670.00 | 413.00 |
| 80. COGNIZANT TECHNLGY | 01/08/2009 | 11/08/2010 | 5,034.00 | 1,648.00 | 3,386.00 |
| 50. COGNIZANT TECHNLGY | 01/08/2009 | 05/06/2011 | 3,878.00 | 1,030.00 | 2,848.00 |
| 170. COGNIZANT TECHNLGY | 03/06/2009 | 06/15/2011 | 11,600.00 | 3,180.00 | 8,420.00 |
| 60000. CONOCOPHIL AU | | | | | |
| 5.500% 04/15/2013 DTD 04/11/06 | 09/28/2007 | 11/09/2010 | 66,415.00 | 60,634.00 | 5,781.00 |
| 25000. CREDIT SUISSE FB | | | | | |
| 6.500% 01/15/2012 DTD 01/11/02 | 11/09/2009 | 12/15/2010 | 26,482.00 | 27,554.00 | -1,072.00 |
| 50. DIAGEO PLC ADR | 09/24/2008 | 10/12/2010 | 3,539.00 | 3,627.00 | -88.00 |
| 170. E M C CORP MASS | 07/26/2006 | 10/12/2010 | 3,431.00 | 1,743.00 | 1,688.00 |
| 160. E M C CORP MASS | 07/26/2006 | 10/22/2010 | 3,423.00 | 1,640.00 | 1,783.00 |
| 70. EMERSON ELECTRIC CO | 02/18/2010 | 03/02/2011 | 4,140.00 | 3,145.00 | 995.00 |
| 250. EMERSON ELECTRIC CO | 01/11/2010 | 06/02/2011 | 12,967.00 | 11,124.00 | 1,843.00 |
| 20. EXPEDITORS INTL WASH | 09/09/2008 | 01/24/2011 | 1,071.00 | 677.00 | 394.00 |
| 70. EXPEDITORS INTL WASH | 09/09/2008 | 04/21/2011 | 3,723.00 | 2,370.00 | 1,353.00 |
| 110. EXPEDITORS INTL WASH | 09/09/2008 | 04/25/2011 | 5,854.00 | 3,725.00 | 2,129.00 |
| 120. EXPEDITORS INTL WASH | 09/09/2008 | 04/26/2011 | 6,438.00 | 4,064.00 | 2,374.00 |
| **Totals** | | | | | |

ARTHUR H BRITTON TR U/W 360097018 02-6004800

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 60000. FEDERAL HME LN BK | | | | | |
| 5.25% 06/10/2011 DTD 05/03/2006 | 07/12/2007 | 06/10/2011 | 60,000.00 | 59,914.00 | 86.00 |
| 1108.948 FIDELITY ADVISOR | | | | | |
| EMERGING MARKET CLASS I FUND #1290 | 09/30/2008 | 11/19/2010 | 26,803.00 | 20,394.00 | 6,409.00 |
| 20. GALLAGHER ARTHUR J & | 09/24/2008 | 03/25/2011 | 610.00 | 543.00 | 67.00 |
| 70. GALLAGHER ARTHUR J & | 09/24/2008 | 03/29/2011 | 2,120.00 | 1,900.00 | 220.00 |
| 70. GALLAGHER ARTHUR J & | 09/24/2008 | 03/31/2011 | 2,128.00 | 1,900.00 | 228.00 |
| 70. GALLAGHER ARTHUR J & | 02/05/2009 | 04/21/2011 | 2,070.00 | 1,438.00 | 632.00 |
| 90. GALLAGHER ARTHUR J & | 02/05/2009 | 05/09/2011 | 2,627.00 | 1,688.00 | 939.00 |
| 105. GALLAGHER ARTHUR J & | 02/05/2009 | 05/23/2011 | 2,961.00 | 1,969.00 | 992.00 |
| 40000. GE COMPANY 5.00% | | | | | |
| 02/01/2013 DTD 1/28/2003 | 05/15/2008 | 03/30/2011 | 42,667.00 | 41,182.00 | 1,485.00 |
| 30. HEWLETT PACKARD | 02/18/2010 | 03/02/2011 | 1,302.00 | 1,517.00 | -215.00 |
| 60. ILLINOIS TOOL WKS INC | 09/09/2008 | 04/21/2011 | 3,239.00 | 2,902.00 | 337.00 |
| 260. ISHARES TR US TIPS BD | 10/08/2009 | 11/19/2010 | 28,434.00 | 26,873.00 | 1,561.00 |
| 1085. ISHARES COHEN & | 10/08/2009 | 11/19/2010 | 67,920.00 | 71,091.00 | -3,171.00 |
| 500. LINEAR TECHNOLOGIES | 06/24/2010 | 07/14/2011 | 15,210.00 | 14,467.00 | 743.00 |
| 5499.433 MFS RESEARCH | | | | | |
| INTERNATIONAL FUND I FUND #899 | 10/13/2009 | 11/19/2010 | 86,066.00 | 79,654.00 | 6,412.00 |
| 150. MICROSOFT CORP | 10/09/2006 | 01/24/2011 | 4,253.00 | 4,161.00 | 92.00 |
| 90. MICROSOFT CORP | 10/09/2006 | 03/02/2011 | 2,363.00 | 2,497.00 | -134.00 |
| 100. MONSANTO CO NEW | 03/25/2009 | 10/12/2010 | 5,227.00 | 10,329.00 | -5,102.00 |
| 30000. ONTARIO PROV CDA | | | | | |
| 4.5% 2/03/2015 DTD 2/03/2005 | 03/03/2010 | 04/25/2011 | 32,940.00 | 32,411.00 | 529.00 |
| 6730. PIMCO HIGH YLD FUND | 10/09/2009 | 11/19/2010 | 62,724.00 | 57,205.00 | 5,519.00 |
| 240. PAYCHEX INC COM | 09/24/2008 | 04/21/2011 | 7,813.00 | 7,771.00 | 42.00 |
| 70. PAYCHEX INC COM | 01/11/2010 | 04/25/2011 | 2,278.00 | 2,249.00 | 29.00 |
| 250. PAYCHEX INC COM | 03/06/2009 | 04/26/2011 | 8,248.00 | 5,198.00 | 3,050.00 |
| 210. PEPSICO | 07/07/2009 | 07/26/2011 | 13,479.00 | 12,688.00 | 791.00 |
| 30000. PEPSICO INC 3.750% | | | | | |
| 03/01/2014 DTD 03/02/09 | 09/18/2009 | 04/25/2011 | 31,998.00 | 31,212.00 | 786.00 |
| 100. QUEST DIAGNOSTICS INC | 09/24/2008 | 12/02/2010 | 5,064.00 | 5,374.00 | -310.00 |
| 80. QUEST DIAGNOSTICS INC | 09/24/2008 | 12/03/2010 | 3,998.00 | 4,299.00 | -301.00 |
| 1230. T. ROWE PRICE NEW | 09/25/2009 | 11/19/2010 | 60,295.00 | 49,827.00 | 10,468.00 |
| 15000. SBC COMMUNICATIONS | | | | | |
| **Totals** 5.10% 09/15/2014 DTD 10/27/2004 | | | | | |

ARTHUR H BRITTON TR U/W 360097018 02-6004800

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 |
|---|---|---|---|---|---|
| | 03/15/2010 | 05/12/2011 | 16,544.00 | 16,313.00 | 231.00 |
| 40. SIGMA ALDRICH CORP | 09/24/2008 | 03/02/2011 | 2,518.00 | 2,145.00 | 373.00 |
| 80. SIGMA ALDRICH CORP | 03/25/2009 | 03/03/2011 | 5,160.00 | 3,990.00 | 1,170.00 |
| 120. SOUTHERN CO | 07/29/2008 | 12/16/2010 | 4,529.00 | 4,292.00 | 237.00 |
| 150. SOUTHERN CO | 03/13/2009 | 12/17/2010 | 5,656.00 | 4,770.00 | 886.00 |
| 100. STATE STREET CORP COM | 11/10/2008 | 03/02/2011 | 4,372.00 | 4,080.00 | 292.00 |
| 120. STATE STREET CORP COM | 11/10/2008 | 03/03/2011 | 5,333.00 | 4,896.00 | 437.00 |
| 330. STRYKER CORP COM | 11/02/2009 | 07/26/2011 | 18,251.00 | 15,454.00 | 2,797.00 |
| 540. TEXAS INSTRUMENTS | 10/09/2006 | 08/24/2010 | 13,123.00 | 17,080.00 | -3,957.00 |
| 130. ULTRA PETROLEUM CORP | 12/16/2009 | 04/21/2011 | 6,166.00 | 6,605.00 | -439.00 |
| 120. ULTRA PETROLEUM CORP | 12/16/2009 | 04/25/2011 | 5,719.00 | 6,097.00 | -378.00 |
| 40. ULTRA PETROLEUM CORP | 12/16/2009 | 04/26/2011 | 1,901.00 | 2,032.00 | -131.00 |
| 50000. U S TREASURY NOTE | | | | | |
| 0.875% 02/29/2012 DTD 02/28/10 | 03/17/2010 | 05/12/2011 | 50,281.00 | 49,961.00 | 320.00 |
| 5840. VANGUARD GNMA FUND | 10/09/2009 | 11/19/2010 | 64,707.00 | 62,780.00 | 1,927.00 |
| 6801.348 VANGUARD MID-CAP | 10/09/2009 | 11/19/2010 | 131,130.00 | 104,661.00 | 26,469.00 |
| 20. YUM BRANDS INC | 05/12/2008 | 01/24/2011 | 964.00 | 813.00 | 151.00 |
| 180. YUM BRANDS INC | 05/12/2008 | 03/02/2011 | 8,866.00 | 7,315.00 | 1,551.00 |
| 210. ZIMMER HLDGS INC | 09/24/2008 | 09/15/2010 | 10,476.00 | 14,194.00 | -3,718.00 |
| | | | | | |
| TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES | | | 1,259,079.00 | 1,155,087.00 | 103,992.00 |
| **Totals** | | | 1,259,079.00 | 1,155,087.00 | 103,992.00 |

**TD Wealth Management**

**TD Bank, N.A.**
495 Station Avenue
P. O. Box 1180
South Yarmouth, MA 02664
Toll Free: 800-673-2300
www.tdbank.com

Date 9/6/11

Under penalties of perjury, I declare that to the best of my knowledge and belief this return and enclosures are true, correct and complete.

I authorize my digitized signature to be used on the list of returns in the accompanying letter.

Tricia J. Smith

Tricia J. Smith