



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

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

GEORGE W HASLET TRUST U/W 360122014

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

Room/suite

PO BOX 477

City or town, state, and ZIP code

CONCORD, NH 03302-0477

Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end

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

16) \$ 681,038.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

A Employer identification number

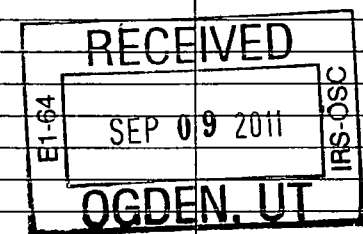
02-6004817

B Telephone number (see page 10 of the instructions)

(603) 229-5990

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	5.	5.		STMT 1
4 Dividends and interest from securities	21,425.	21,425.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	76,717.			
b Gross sales price for all assets on line 6a	551,108.			
7 Capital gain net income (from Part IV, line 2)		76,717.		
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)	280.			STMT 2
12 Total. Add lines 1 through 11	98,427.	98,147.		
13 Compensation of officers, directors, trustees, etc.	7,905.	7,905.		
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 3	575.	575.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	374.	159.		
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 5	140.	140.		
24 Total operating and administrative expenses. Add lines 13 through 23	8,994.	8,779.	NONE	NONE
25 Contributions, gifts, grants paid	33,664.			33,664.
26 Total expenses and disbursements. Add lines 24 and 25	42,658.	8,779.	NONE	33,664.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	55,769.			
b Net investment income (if negative, enter -0-)		89,368.		
c Adjusted net income (if negative, enter -0-)				



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

JSA

Form 990-PF (2010)

0E1410 1 000

GZ3545 N590 08/22/2011 09:14:27

360122014

7

P 8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		3,568.	7,273.	7,273.
	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 6	15,623.	15,623.	15,217.
	b	Investments - corporate stock (attach schedule)	STMT 7	347,639.	382,267.	416,532.
	c	Investments - corporate bonds (attach schedule)	STMT 9	227,993.	245,423.	242,016.
	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)		594,823.	650,586.	681,038.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		594,823.	650,586.	
	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)		594,823.	650,586.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		594,823.	650,586.		

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	594,823.
2	Enter amount from Part I, line 27a	2	55,769.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	650,592.
5	Decreases not included in line 2 (itemize) ▶	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	650,586.

Form 990-PF (2010)

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) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	76,717.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	31,953.	642,310.	0.04974700690
2008	29,089.	583,908.	0.04981777951
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005	NONE	NONE	NONE
2 Total of line 1, column (d)			2 0.09956478641
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 0.01991295728
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 679,267.
5 Multiply line 4 by line 3			5 13,526.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 894.
7 Add lines 5 and 6			7 14,420.
8 Enter qualifying distributions from Part XII, line 4			8 33,664.

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	894.
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	894.
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	894.
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 ☐ if Form 2220 is attached	8	6.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	900.
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?		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)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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) ☐ STMT 11		
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

Form 990-PF (2010)

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 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	15		☐
and enter the amount of tax-exempt interest received or accrued during the year				
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?	☐ 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

Form 990-PF (2010)

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 12		7,905.	-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**

Form 990-PF (2010)

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form 990-PF (2010)

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	674,335.
b	Average of monthly cash balances	1b	15,276.
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	689,611.
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	689,611.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	10,344.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	679,267.
6	Minimum investment return. Enter 5% of line 5	6	33,963.

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	33,963.
2a	Tax on investment income for 2010 from Part VI, line 5 2a		894.
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	894.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,069.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	33,069.
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	33,069.

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	33,664.
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	33,664.
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	894.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,770.

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				33,069.
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	NONE			
c From 2007	NONE			
d From 2008	173.			
e From 2009	267.			
f Total of lines 3a through e	440.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 33,664.				
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				33,069.
e Remaining amount distributed out of corpus . . .	595.			
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	1,035.			
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				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,035.			
10 Analysis of line 9:				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	173.			
d Excess from 2009 . . .	267.			
e Excess from 2010 . . .	595.			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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).)

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 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 14				
Total			3a	33,664.
b Approved for future payment				
Total			3b	

Form 990-PF (2010)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,886.	
568.00		20. AT&T INC PROPERTY TYPE: SECURITIES 637.00					07/24/2008	11/18/2010
							-69.00	
1,136.00		40. AT&T INC PROPERTY TYPE: SECURITIES 1,273.00					07/24/2008	01/24/2011
							-137.00	
659.00		22.002 INVESCO INTERNATIONAL GROWTH FUND PROPERTY TYPE: SECURITIES 607.00					11/18/2010	07/22/2011
							52.00	
2,361.00		60. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,591.00					01/12/2010	04/21/2011
							-1,230.00	
799.00		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 769.00					12/16/2010	04/25/2011
							30.00	
1,199.00		30. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,787.00					01/11/2010	04/25/2011
							-588.00	
321.00		10. ARCHER DANIELS MID PROPERTY TYPE: SECURITIES 371.00					03/03/2011	07/22/2011
							-50.00	
19,530.00		415. BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 15,645.00					10/14/2009	11/18/2010
							3,885.00	
2,769.00		80. BEST BUY INC PROPERTY TYPE: SECURITIES 3,346.00					11/18/2010	12/16/2010
							-577.00	
581.00		20.782 BUFFALO SMALL CAP FD #1444 PROPERTY TYPE: SECURITIES 504.00					11/18/2010	07/22/2011
							77.00	

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)	
1,094.00		10. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 1,044.00					05/09/2011 50.00	07/22/2011
1,084.00		10. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 418.00					11/09/2007 666.00	04/21/2011
952.00		10. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 418.00					11/09/2007 534.00	05/06/2011
1,929.00		20. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 835.00					11/09/2007 1,094.00	05/09/2011
902.00		10. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 418.00					11/09/2007 484.00	05/23/2011
942.00		10. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 418.00					11/09/2007 524.00	06/02/2011
1,781.00		20. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 835.00					11/09/2007 946.00	06/07/2011
1,887.00		30. CLOROX CO PROPERTY TYPE: SECURITIES 1,673.00					05/12/2008 214.00	11/08/2010
1,912.00		30. CLOROX CO PROPERTY TYPE: SECURITIES 1,673.00					05/12/2008 239.00	11/15/2010
1,256.00		20. CLOROX CO PROPERTY TYPE: SECURITIES 1,066.00					06/16/2008 190.00	11/16/2010
2,517.00		40. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 824.00					01/08/2009 1,693.00	11/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
752.00		10. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 649.00					11/18/2010 103.00	03/02/2011
1,551.00		20. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 412.00					01/08/2009 1,139.00	05/06/2011
4,094.00		60. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 1,088.00					03/06/2009 3,006.00	06/15/2011
708.00		10. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 841.00					04/25/2007 -133.00	10/12/2010
407.00		10. WALT DISNEY CO PROPERTY TYPE: SECURITIES 376.00					11/18/2010 31.00	07/22/2011
202.00		10. E M C CORP MASS PROPERTY TYPE: SECURITIES 159.00					05/22/2007 43.00	10/12/2010
1,284.00		60. E M C CORP MASS PROPERTY TYPE: SECURITIES 952.00					05/22/2007 332.00	10/22/2010
279.00		10. E M C CORP MASS PROPERTY TYPE: SECURITIES 217.00					11/18/2010 62.00	07/22/2011
579.00		10. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 475.00					02/18/2010 104.00	01/24/2011
1,183.00		20. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 890.00					01/11/2010 293.00	03/02/2011
4,668.00		90. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 4,005.00					01/11/2010 663.00	06/02/2011

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)	
536.00		10. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 515.00					11/18/2010 21.00	01/24/2011
1,071.00		20. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 690.00					09/08/2008 381.00	01/24/2011
1,064.00		20. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 960.00					03/02/2011 104.00	04/21/2011
1,064.00		20. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 690.00					09/08/2008 374.00	04/21/2011
2,129.00		40. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,381.00					09/08/2008 748.00	04/25/2011
2,146.00		40. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,381.00					09/08/2008 765.00	04/26/2011
9,496.00		393.358 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 4,162.00					02/26/2009 5,334.00	11/18/2010
916.00		30. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 874.00					05/22/2007 42.00	03/25/2011
909.00		30. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 874.00					05/22/2007 35.00	03/29/2011
608.00		20. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 583.00					05/22/2007 25.00	03/31/2011
296.00		10. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 283.00					11/18/2010 13.00	04/21/2011

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)	
591.00		20. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 583.00					05/22/2007 8.00	04/21/2011
292.00		10. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 283.00					11/18/2010 9.00	05/09/2011
584.00		20. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 375.00					02/05/2009 209.00	05/09/2011
846.00		30. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 563.00					02/05/2009 283.00	05/23/2011
434.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 414.00					06/02/2011 20.00	07/22/2011
432.00		6.712 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 401.00					11/18/2010 31.00	07/22/2011
565.00		21.965 HARTFORD MUT FDS INC MIDCAP FD CL PROPERTY TYPE: SECURITIES 493.00					11/18/2010 72.00	07/22/2011
1,302.00		30. HEWLETT PACKARD PROPERTY TYPE: SECURITIES 1,517.00					02/18/2010 -215.00	03/02/2011
369.00		10. HEWLETT PACKARD PROPERTY TYPE: SECURITIES 417.00					11/18/2010 -48.00	07/22/2011
1,080.00		20. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,083.00					06/22/2007 -3.00	04/21/2011
9,261.00		85. ISHARES TR US TIPS BD FD PROPERTY TYPE: SECURITIES 8,970.00					11/16/2009 291.00	11/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,224.00		340. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 15,549.00					10/12/2009 5,675.00	11/18/2010
296.00		12.289 PERKINS MID CAP VALUE FUND INSTIT PROPERTY TYPE: SECURITIES 266.00					11/18/2010 30.00	07/22/2011
1,398.00		40. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,157.00					06/24/2010 241.00	01/24/2011
5,171.00		170. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,919.00					06/24/2010 252.00	07/14/2011
31,011.00		1980.268 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 19,358.00					02/26/2009 11,653.00	11/18/2010
1,463.00		35. MARATHON PETE CORP PROPERTY TYPE: SECURITIES 1,471.00					06/07/2011 -8.00	07/06/2011
1,418.00		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,547.00					05/22/2007 -129.00	01/24/2011
788.00		30. MICROSOFT CORP PROPERTY TYPE: SECURITIES 928.00					05/22/2007 -140.00	03/02/2011
272.00		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES 309.00					05/22/2007 -37.00	07/22/2011
1,568.00		30. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 1,955.00					08/03/2007 -387.00	10/12/2010
324.00		10. ORACLE CORP PROPERTY TYPE: SECURITIES 324.00					01/24/2011	07/22/2011

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)	
143,770.00		12480. PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 137,953.00					07/13/2010 5,817.00	11/18/2010
28,800.00		2500. PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 25,200.00					12/26/2008 3,600.00	11/18/2010
21,459.00		2300. PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES 19,872.00					11/16/2009 1,587.00	11/18/2010
2,604.00		80. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 2,603.00					06/20/2008 1.00	04/21/2011
651.00		20. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 565.00					11/18/2010 86.00	04/25/2011
1,952.00		60. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 1,942.00					01/11/2010 10.00	04/25/2011
660.00		20. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 545.00					10/12/2010 115.00	04/26/2011
2,309.00		70. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 1,456.00					03/06/2009 853.00	04/26/2011
3,209.00		50. PEPSICO PROPERTY TYPE: SECURITIES 3,271.00					05/06/2011 -62.00	07/26/2011
4,493.00		70. PEPSICO PROPERTY TYPE: SECURITIES 4,695.00					07/07/2009 -202.00	07/26/2011
26,682.00		863.783 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 24,912.00					05/12/2010 1,770.00	11/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,000.00		15000. QUEBEC PROV 6.125% 01/22/2011 DTD PROPERTY TYPE: SECURITIES 15,598.00					08/23/2007 -598.00	01/22/2011
1,023.00		20. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,007.00					05/12/2008 16.00	11/18/2010
1,519.00		30. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,484.00					01/25/2008 35.00	12/02/2010
1,999.00		40. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,978.00					01/25/2008 21.00	12/03/2010
19,440.00		400. T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES 16,520.00					09/29/2009 2,920.00	11/18/2010
354.00		16.176 ROYCE SPECIAL EQUITY FD #327 PROPERTY TYPE: SECURITIES 317.00					11/18/2010 37.00	07/22/2011
3,118.00		20. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 2,647.00					11/18/2010 471.00	07/22/2011
639.00		10. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 436.00					05/22/2007 203.00	11/18/2010
1,259.00		20. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 873.00					05/22/2007 386.00	03/02/2011
1,935.00		30. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 1,309.00					05/22/2007 626.00	03/03/2011
377.00		10. SOUTHERN CO PROPERTY TYPE: SECURITIES 380.00					11/18/2010 -3.00	12/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,510.00		40. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,498.00					05/22/2007 12.00	12/16/2010
1,885.00		50. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,734.00					06/20/2008 151.00	12/17/2010
437.00		10. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 440.00					11/18/2010 -3.00	03/02/2011
1,749.00		40. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 1,632.00					11/10/2008 117.00	03/02/2011
1,778.00		40. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 1,632.00					11/10/2008 146.00	03/03/2011
6,637.00		120. STRYKER CORP COM PROPERTY TYPE: SECURITIES 5,620.00					11/02/2009 1,017.00	07/26/2011
516.00		10. TARGET CORP PROPERTY TYPE: SECURITIES 593.00					12/16/2010 -77.00	07/22/2011
4,131.00		170. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 4,650.00					05/01/2009 -519.00	08/24/2010
1,756.00		20. 3M CO PROPERTY TYPE: SECURITIES 1,751.00					05/22/2007 5.00	01/25/2011
269.00		10. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 323.00					04/14/2008 -54.00	07/22/2011
1,897.00		40. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,032.00					12/16/2009 -135.00	04/21/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,906.00		40. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,032.00					12/16/2009 -126.00	04/25/2011
951.00		20. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 932.00					05/14/2010 19.00	04/26/2011
1,426.00		30. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,524.00					12/16/2009 -98.00	04/26/2011
22,140.00		2000. VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 20,400.00					07/30/2008 1,740.00	11/18/2010
19,719.00		1050. VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES 12,294.00					10/13/2009 7,425.00	11/16/2010
20,034.00		1046.179 VANGUARD MID-CAP INDEX FUND #85 PROPERTY TYPE: SECURITIES 10,572.00					02/26/2009 9,462.00	11/18/2010
702.00		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 654.00					11/18/2010 48.00	01/24/2011
351.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 300.00					09/22/2008 51.00	01/24/2011
1,530.00		30. YUM BRANDS INC PROPERTY TYPE: SECURITIES 1,520.00					11/18/2010 10.00	12/02/2010
482.00		10. YUM BRANDS INC PROPERTY TYPE: SECURITIES 344.00					07/19/2007 138.00	01/24/2011
2,955.00		60. YUM BRANDS INC PROPERTY TYPE: SECURITIES 2,066.00					07/19/2007 889.00	03/02/2011

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)	
3,492.00		70. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 6,298.00					05/22/2007 -2,806.00	09/15/2010
3,907.00		230. UBS AG NEW PROPERTY TYPE: SECURITIES 4,496.00					03/31/2011 -589.00	07/14/2011
TOTAL GAIN (LOSS)							----- 76,717. =====	

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	5.	5.
TOTAL	5.	5.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
990PF REFUND	280.

TOTALS	280.
	=====

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	2.	2.
990-PF TAXES	215.	
FOREIGN TAXES ON QUALIFIED FOR	157.	157.
	-----	-----
TOTALS	374.	159.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE/PROBATE FEES	140.	140.
TOTALS	----- 140. =====	----- 140. =====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
15000 U S TREASURY NOTE 4.500%	15,623.	15,217.
TOTALS	15,623.	15,217.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
140 WALT DISNEY CO	4,526.	5,407.
200 HOME DEPOT INC	5,799.	6,986.
140 TARGET CORP	7,794.	7,209.
30 TOYOTA MOTOR CORP ADR	2,745.	2,458.
70 YUM BRANDS INC	2,350.	3,697.
120 ARCHER DANIELS MIDLAND CO	4,402.	3,646.
80 COLGATE PALMOLIVE CO	5,520.	6,750.
90 DIAGEO PLC ADR	6,586.	7,312.
120 PROCTER & GAMBLE CO	5,439.	7,379.
120 SYSCO CORP	3,754.	3,671.
80 APACHE CORPORATION	7,054.	9,898.
90 CHEVRON CORPORATION	7,475.	9,362.
120 EXXON MOBIL CORP	7,580.	9,575.
180 MARATHON OIL CORP	5,774.	5,575.
280 VALERO ENERGY CORP	7,843.	7,034.
110 ACE LTD	5,672.	7,368.
170 AMERICAN EXPRESS CO	5,564.	8,507.
130 CAPITAL ONE FINANCIAL CORP	6,529.	6,214.
160 J P MORGAN CHASE & CO	8,002.	6,472.
260 US BANCORP DEL NEW	6,111.	6,776.
220 WELLS FARGO & CO NEW	4,190.	6,147.
170 ABBOTT LABS CO	8,281.	8,724.
160 GILEAD SCIENCES INC	6,412.	6,778.
110 JOHNSON & JOHNSON CO	7,015.	7,127.
120 THERMO FISHER SCIENTIFIC I	6,606.	7,211.
170 UNITEDHEALTH GROUP INC	6,854.	8,437.
110 DANAHER CORP SHS BEN INT	5,839.	5,402.
110 ILLINOIS TOOL WKS INC	5,620.	5,478.
50 L-3 COMMUNICATIONS HLDGS IN	3,895.	3,956.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
70 3M CO	6,027.	6,100.
90 UNITED TECHNOLOGIES	4,318.	7,456.
120 CHECK POINT SOFTWARE TECH	6,862.	6,918.
180 APPLIED MATERIALS	2,943.	2,218.
340 CISCO SYSTEMS INC	7,291.	5,430.
270 EMC CORPORATION/ MASS	4,343.	7,042.
120 HEWLETT PACKARD CO	4,623.	4,220.
40 INTL BUSINESS MACHINES CORP	6,712.	7,274.
280 MICROSOFT CORPORATION	7,877.	7,672.
220 ORACLE CORPORATION	6,955.	6,728.
90 QUALCOMM INCORPORATED	4,297.	4,930.
130 ECOLAB INC	6,429.	6,500.
120 AT&T INC	3,820.	3,511.
140 VERIZON COMMUNICATIONS	4,188.	4,941.
130 EXELON CORP	6,031.	5,729.
1398.514 INVESCO INTERNATIONAL	38,613.	41,032.
300.744 BUFFALO SMALL CAP FD	7,293.	7,922.
651.303 HARBOR INTERNATIONAL F	38,935.	41,026.
326.355 HARTFORD MUT FDS INC	7,323.	7,947.
347.099 PERKINS MID CAP VALUE	7,511.	8,077.
381.492 ROYCE SPECIAL EQUITY F	7,473.	7,977.
160 SPDR GOLD TRUST	21,172.	25,326.
	-----	-----
TOTALS	382,267.	416,532.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3404.233 FIDELITY HIGH INCOME	30,647.	30,979.
6875.062 PIMCO INVESTMENT GRAD	79,436.	74,319.
4074.500 VANGUARD SHORT-TERM F	44,536.	44,371.
5020.145 VANGUARD INTERMEDIATE	59,049.	59,037.
2389.535 VANGUARD INFLATION PR	31,755.	33,310.
	-----	-----
TOTALS	245,423.	242,016.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJUSTMENT	6.

TOTAL	6.
	=====

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 7,905.

TOTAL COMPENSATION:

7,905.

=====

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	674,569.	23,727.	
FEBRUARY	686,768.	19,338.	
MARCH	685,755.	19,966.	
APRIL	706,292.	19,744.	
MAY	702,076.	16,566.	
JUNE	690,076.	19,356.	
JULY	673,759.	7,273.	
AUGUST	624,838.	3,409.	
SEPTEMBER	659,030.	3,462.	
OCTOBER	674,384.	2,419.	
NOVEMBER	650,988.	19,164.	
DECEMBER	663,487.	28,883.	
	-----	-----	-----
TOTAL	8,092,022.	183,307.	
	=====	=====	=====
AVERAGE FMV	674,335.	15,276.	
	=====	=====	=====

=====

RECIPIENT NAME:

HILLSBORO-DEERING COOPERATIVE

ADDRESS:

SCHOOL DISTRICT

HILLSBORO, NH 03244

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DAILY OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 33,664.

TOTAL GRANTS PAID:

33,664.

=====

GEORGE W HASLET TRUST U/W 360122014
Schedule D Detail of Short-term Capital Gains and Losses

02-6004817

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
22.002 INVESCO INTERNATIONAL					
AL GROWTH FUND INSTITUTIONAL CLASS	11/18/2010	07/22/2011	659.00	607.00	52.00
20. APOLLO GROUP INC CL A	12/16/2010	04/25/2011	799.00	769.00	30.00
10. ARCHER DANIELS MID	03/03/2011	07/22/2011	321.00	371.00	-50.00
80. BEST BUY INC	11/18/2010	12/16/2010	2,769.00	3,346.00	-577.00
20.782 BUFFALO SMALL CAP	11/18/2010	07/22/2011	581.00	504.00	77.00
10. CHEVRONTXACO CORP	05/09/2011	07/22/2011	1,094.00	1,044.00	50.00
10. COGNIZANT TECHNLOGY	11/18/2010	03/02/2011	752.00	649.00	103.00
10. WALT DISNEY CO	11/18/2010	07/22/2011	407.00	376.00	31.00
10. E M C CORP MASS	11/18/2010	07/22/2011	279.00	217.00	62.00
10. EMERSON ELECTRIC CO	02/18/2010	01/24/2011	579.00	475.00	104.00
10. EXPEDITORS INTL WASH	11/18/2010	01/24/2011	536.00	515.00	21.00
20. EXPEDITORS INTL WASH	03/02/2011	04/21/2011	1,064.00	960.00	104.00
10. GALLAGHER ARTHUR J &	11/18/2010	04/21/2011	296.00	283.00	13.00
10. GALLAGHER ARTHUR J &	11/18/2010	05/09/2011	292.00	283.00	9.00
10. GILEAD SCIENCES INC	06/02/2011	07/22/2011	434.00	414.00	20.00
6.712 HARBOR INTERNATIONAL	11/18/2010	07/22/2011	432.00	401.00	31.00
21.965 HARTFORD MUT FDS					
INC MIDCAP FD CL Y FD# 229	11/18/2010	07/22/2011	565.00	493.00	72.00
10. HEWLETT PACKARD	11/18/2010	07/22/2011	369.00	417.00	-48.00
12.289 PERKINS MID CAP					
VALUE FUND INSTITUTIONAL CLASS	11/18/2010	07/22/2011	296.00	266.00	30.00
40. LINEAR TECHNOLOGIES	06/24/2010	01/24/2011	1,398.00	1,157.00	241.00
35. MARATHON PETE CORP	06/07/2011	07/06/2011	1,463.00	1,471.00	-8.00
10. ORACLE CORP	01/24/2011	07/22/2011	324.00	324.00	
12480. PIMCO TOTAL RETURN	07/13/2010	11/18/2010	143,770.00	137,953.00	5,817.00
20. PAYCHEX INC COM	11/18/2010	04/25/2011	651.00	565.00	86.00
20. PAYCHEX INC COM	10/12/2010	04/26/2011	660.00	545.00	115.00
50. PEPSICO	05/06/2011	07/26/2011	3,209.00	3,271.00	-62.00
863.783 T ROWE PRICE	05/12/2010	11/18/2010	26,682.00	24,912.00	1,770.00
16.176 ROYCE SPECIAL	11/18/2010	07/22/2011	354.00	317.00	37.00
20. SPDR GOLD TRUST	11/18/2010	07/22/2011	3,118.00	2,647.00	471.00
Totals					

[illegible]

GEORGE W HASLET TRUST U/W 360122014
Schedule D Detail of Long-term Capital Gains and Losses

02-6004817

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT					
20. AT&T INC	07/24/2008	11/18/2010	568.00	637.00	-69.00
40. AT&T INC	07/24/2008	01/24/2011	1,136.00	1,273.00	-137.00
60. APOLLO GROUP INC CL A	01/12/2010	04/21/2011	2,361.00	3,591.00	-1,230.00
30. APOLLO GROUP INC CL A	01/11/2010	04/25/2011	1,199.00	1,787.00	-588.00
415. BARON ASSET FD GROWTH	10/14/2009	11/18/2010	19,530.00	15,645.00	3,885.00
10. CIMAREX ENERGY CO	11/09/2007	04/21/2011	1,084.00	418.00	666.00
10. CIMAREX ENERGY CO	11/09/2007	05/06/2011	952.00	418.00	534.00
20. CIMAREX ENERGY CO	11/09/2007	05/09/2011	1,929.00	835.00	1,094.00
10. CIMAREX ENERGY CO	11/09/2007	05/23/2011	902.00	418.00	484.00
10. CIMAREX ENERGY CO	11/09/2007	06/02/2011	942.00	418.00	524.00
20. CIMAREX ENERGY CO	11/09/2007	06/07/2011	1,781.00	835.00	946.00
30. CLOROX CO	05/12/2008	11/08/2010	1,887.00	1,673.00	214.00
30. CLOROX CO	05/12/2008	11/15/2010	1,912.00	1,673.00	239.00
20. CLOROX CO	06/16/2008	11/16/2010	1,256.00	1,066.00	190.00
40. COGNIZANT TECHNLOGY	01/08/2009	11/08/2010	2,517.00	824.00	1,693.00
20. COGNIZANT TECHNLOGY	01/08/2009	05/06/2011	1,551.00	412.00	1,139.00
60. COGNIZANT TECHNLOGY	03/06/2009	06/15/2011	4,094.00	1,088.00	3,006.00
10. DIAGEO PLC ADR	04/25/2007	10/12/2010	708.00	841.00	-133.00
10. E M C CORP MASS	05/22/2007	10/12/2010	202.00	159.00	43.00
60. E M C CORP MASS	05/22/2007	10/22/2010	1,284.00	952.00	332.00
20. EMERSON ELECTRIC CO	01/11/2010	03/02/2011	1,183.00	890.00	293.00
90. EMERSON ELECTRIC CO	01/11/2010	06/02/2011	4,668.00	4,005.00	663.00
20. EXPEDITORS INTL WASH	09/08/2008	01/24/2011	1,071.00	690.00	381.00
20. EXPEDITORS INTL WASH	09/08/2008	04/21/2011	1,064.00	690.00	374.00
40. EXPEDITORS INTL WASH	09/08/2008	04/25/2011	2,129.00	1,381.00	748.00
40. EXPEDITORS INTL WASH	09/08/2008	04/26/2011	2,146.00	1,381.00	765.00
393.358 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	02/26/2009	11/18/2010	9,496.00	4,162.00	5,334.00
30. GALLAGHER ARTHUR J &	05/22/2007	03/25/2011	916.00	874.00	42.00
30. GALLAGHER ARTHUR J &	05/22/2007	03/29/2011	909.00	874.00	35.00
20. GALLAGHER ARTHUR J &	05/22/2007	03/31/2011	608.00	583.00	25.00
20. GALLAGHER ARTHUR J &	05/22/2007	04/21/2011	591.00	583.00	8.00
Totals					

GEORGE W HASLET TRUST U/W 360122014
Schedule D Detail of Long-term Capital Gains and Losses

02-6004817

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. GALLAGHER ARTHUR J &	02/05/2009	05/09/2011	584.00	375.00	209.00
30. GALLAGHER ARTHUR J &	02/05/2009	05/23/2011	846.00	563.00	283.00
30. HEWLETT PACKARD	02/18/2010	03/02/2011	1,302.00	1,517.00	-215.00
20. ILLINOIS TOOL WKS INC	06/22/2007	04/21/2011	1,080.00	1,083.00	-3.00
85. ISHARES TR US TIPS BD	11/16/2009	11/18/2010	9,261.00	8,970.00	291.00
340. ISHARES COHEN &	10/12/2009	11/18/2010	21,224.00	15,549.00	5,675.00
170. LINEAR TECHNOLOGIES	06/24/2010	07/14/2011	5,171.00	4,919.00	252.00
1980.268 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	02/26/2009	11/18/2010	31,011.00	19,358.00	11,653.00
50. MICROSOFT CORP	05/22/2007	01/24/2011	1,418.00	1,547.00	-129.00
30. MICROSOFT CORP	05/22/2007	03/02/2011	788.00	928.00	-140.00
10. MICROSOFT CORP	05/22/2007	07/22/2011	272.00	309.00	-37.00
30. MONSANTO CO NEW	08/03/2007	10/12/2010	1,568.00	1,955.00	-387.00
2500. PIMCO TOTAL RETURN	12/26/2008	11/18/2010	28,800.00	25,200.00	3,600.00
2300. PIMCO HIGH YLD FUND	11/16/2009	11/18/2010	21,459.00	19,872.00	1,587.00
80. PAYCHEX INC COM	06/20/2008	04/21/2011	2,604.00	2,603.00	1.00
60. PAYCHEX INC COM	01/11/2010	04/25/2011	1,952.00	1,942.00	10.00
70. PAYCHEX INC COM	03/06/2009	04/26/2011	2,309.00	1,456.00	853.00
70. PEPSICO	07/07/2009	07/26/2011	4,493.00	4,695.00	-202.00
15000. QUEBEC PROV 6.125%					
01/22/2011 DTD 01/22/2001	08/23/2007	01/22/2011	15,000.00	15,598.00	-598.00
20. QUEST DIAGNOSTICS INC	05/12/2008	11/18/2010	1,023.00	1,007.00	16.00
30. QUEST DIAGNOSTICS INC	01/25/2008	12/02/2010	1,519.00	1,484.00	35.00
40. QUEST DIAGNOSTICS INC	01/25/2008	12/03/2010	1,999.00	1,978.00	21.00
400. T. ROWE PRICE NEW ERA	09/29/2009	11/18/2010	19,440.00	16,520.00	2,920.00
10. SIGMA ALDRICH CORP	05/22/2007	11/18/2010	639.00	436.00	203.00
20. SIGMA ALDRICH CORP	05/22/2007	03/02/2011	1,259.00	873.00	386.00
30. SIGMA ALDRICH CORP	05/22/2007	03/03/2011	1,935.00	1,309.00	626.00
40. SOUTHERN CO	05/22/2007	12/16/2010	1,510.00	1,498.00	12.00
50. SOUTHERN CO	06/20/2008	12/17/2010	1,885.00	1,734.00	151.00
40. STATE STREET CORP COM	11/10/2008	03/02/2011	1,749.00	1,632.00	117.00
40. STATE STREET CORP COM	11/10/2008	03/03/2011	1,778.00	1,632.00	146.00
120. STRYKER CORP COM	11/02/2009	07/26/2011	6,637.00	5,620.00	1,017.00
170. TEXAS INSTRUMENTS	05/01/2009	08/24/2010	4,131.00	4,650.00	-519.00
20. 3M CO	05/22/2007	01/25/2011	1,756.00	1,751.00	5.00
Totals					

[illegible]

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	2,280.00	
VANGUARD INTERM-TERM TREAS FD #35	606.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,886.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,886.00
		=====