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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		11,193.	10,449.	10,449.
	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			
Assets	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule)	STMT 6.	171,271.	189,551.	202,991.
	c Investments - corporate bonds (attach schedule)	STMT 7.	301,029.	344,892.	335,871.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		483,493.	544,892.	549,311.
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 ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds		483,493.	544,892.	
	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)		483,493.	544,892.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		483,493.	544,892.	

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	483,493.
2 Enter amount from Part I, line 27a	2	61,395.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	4.
4 Add lines 1, 2, and 3	4	544,892.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	544,892.

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			(II) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any			
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	74,014.	
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	34,828.	520,246.	0.06694525282
2008	14,094.	469,133.	0.03004265315
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005	NONE	NONE	NONE

2 Total of line 1, column (d)	2	0.09698790597
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	0.01939758119
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	541,831.
5 Multiply line 4 by line 3	5	10,510.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	886.
7 Add lines 5 and 6	7	11,396.
8 Enter qualifying distributions from Part XII, line 4	8	27,096.
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 ► <input type="checkbox"/> and enter "N/A" on line 1	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	886 .									
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b												
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)												
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	3 Add lines 1 and 2	2	886 .									
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)												
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)	4	NONE									
6 Credits/Payments:												
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6b	6c	6d	7 Total credits and payments. Add lines 6a through 6d	8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	11 Enter the amount of line 10 to be Credited to 2011 estimated tax ►	Refunded	11	NONE
b Exempt foreign organizations-tax withheld at source												
c Tax paid with application for extension of time to file (Form 8868)												
d Backup withholding erroneously withheld												
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	3 .											
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		889 .										
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
1b 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
<i>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.</i>		
1c Did the foundation file Form 1120-POL for this year?	1c	X
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
1e 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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
4b 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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 9		
8b 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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	TD Bank, N.A.	Telephone no ► (603) 229-5810
Located at ► 143 NORTH MAIN STREET, CONCORD, NH ZIP + 4 ► 03301		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input checked="" type="checkbox"/> 15	
16	Yes	No
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? 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.		
1a	During the year did the foundation (either directly or indirectly)	
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ► <input type="checkbox"/>	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► <input type="checkbox"/>	
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) <input type="checkbox"/>	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <input type="checkbox"/>	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) <input type="checkbox"/>	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	
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? <input type="checkbox"/>	

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

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 10		6,525.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services ►		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	535,886.
b	Average of monthly cash balances	1b	14,196.
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	550,082.
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	550,082.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,251.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	541,831.
6	Minimum investment return. Enter 5% of line 5	6	27,092.

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	27,092.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	886.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	886.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	26,206.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	26,206.
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	26,206.

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	27,096.
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	27,096.
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	886.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,210.

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				26,206.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			50.	
b Total for prior years 20 08, 20 00, 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 27,096.				50.
a Applied to 2009, but not more than line 2a				
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				26,206.
e Remaining amount distributed out of corpus	840			
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	840			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	840			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	840			

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 12				
Total			► 3a	27,096.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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****4 Dividends and interest from securities****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****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)**13 Total Add line 12, columns (b), (d), and (e)**

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**Line No.**

▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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

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


Signature of officer or trustee TRT CTA J.

08/23/2011

Trustee

**Paid
Preparer
Use Only**

Signature of officer or trustee **TRICIA J. SMITH**

Date _____

utle

PTIN

Print/Type preparer's name

Check if

Firm's EIN ►

Phone no.

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					5,370.	
2,648.00		106.66 ASTON FDS MONTAG & CALDWELL GROWTH PROPERTY TYPE: SECURITIES	2,468.00		180.00	10/18/2010	01/18/2011	
365.00		14.721 ASTON FDS MONTAG & CALDWELL GROWTH PROPERTY TYPE: SECURITIES	341.00		24.00	10/18/2010	04/18/2011	
2,043.00		79.85 ASTON FDS MONTAG & CALDWELL GROWTH PROPERTY TYPE: SECURITIES	1,848.00		195.00	10/18/2010	07/18/2011	
1,324.00		46.711 INVESCO INTERNATIONAL GROWTH FUND PROPERTY TYPE: SECURITIES	1,278.00		46.00	10/18/2010	01/18/2011	
805.00		27.731 INVESCO INTERNATIONAL GROWTH FUND PROPERTY TYPE: SECURITIES	759.00		46.00	10/18/2010	04/18/2011	
446.00		31.341 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES	428.00		18.00	04/16/2010	10/18/2010	
33,574.00		2357.698 ARTIO TOTAL RETURN BOND FD-I #1 PROPERTY TYPE: SECURITIES	30,628.00		2,946.00	10/16/2009	10/18/2010	
952.00		20.973 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES	870.00		82.00	06/11/2010	10/18/2010	
18,394.00		405.159 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES	16,655.00		1,739.00	01/16/2009	10/18/2010	
549.00		20.15 BUFFALO SMALL CAP FD #1444 PROPERTY TYPE: SECURITIES	484.00		65.00	10/18/2010	01/18/2011	

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)	
78.00			2.867 BUFFALO SMALL CAP FD #1444 PROPERTY TYPE: SECURITIES 69.00			10/18/2010	04/18/2011	
10,189.00			222.324 COLUMBIA VALUE & RESTRUCTURING F PROPERTY TYPE: SECURITIES 9,015.00			06/11/2010	10/18/2010	
35,140.00			766.737 COLUMBIA VALUE & RESTRUCTURING F PROPERTY TYPE: SECURITIES 29,923.00			01/16/2009	10/18/2010	
1,612.00			49.016 DAVIS NY VENTURE FD INC CL Y PROPERTY TYPE: SECURITIES 1,483.00			06/11/2010	10/18/2010	
18,301.00			556.593 DAVIS NY VENTURE FD INC CL Y PROPERTY TYPE: SECURITIES 19,659.00			01/16/2009	10/18/2010	
5,649.00			50.525 DODGE & COX STK FD COM PROPERTY TYPE: SECURITIES 5,066.00			10/18/2010	01/18/2011	
925.00			8.253 DODGE & COX STK FD COM PROPERTY TYPE: SECURITIES 827.00			10/18/2010	04/18/2011	
759.00			66.424 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 735.00			04/16/2010	10/18/2010	
66,584.00			5825.407 FEDERATED TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 49,839.00			10/16/2009	10/18/2010	
589.00			24.665 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 484.00			06/11/2010	10/18/2010	
6,112.00			256.044 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 3,729.00			01/16/2009	10/18/2010	

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)	
361.00		39.314 FIDELITY SPARTAN HIGH INCOME PROPERTY TYPE: SECURITIES 357.00				01/18/2011	04/18/2011	4.00
989.00		19.346 FIDELITY SELECT PORTFOLIOS SELECT PROPERTY TYPE: SECURITIES 1,048.00				10/18/2010	04/18/2011	-59.00
1,394.00		22.481 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 1,344.00				10/18/2010	01/18/2011	50.00
662.00		10.552 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 631.00				10/18/2010	04/18/2011	31.00
5,676.00		258.711 HARTFORD MUT FDS INC MIDCAP FD C PROPERTY TYPE: SECURITIES 5,298.00				06/11/2010	10/18/2010	378.00
561.00		22.544 HARTFORD MUT FDS INC MIDCAP FD CL PROPERTY TYPE: SECURITIES 462.00				06/11/2010	01/18/2011	99.00
135.00		5.324 HARTFORD MUT FDS INC MIDCAP FD CL PROPERTY TYPE: SECURITIES 109.00				06/11/2010	04/18/2011	26.00
361.00		15.59 PERKINS MID CAP VALUE FUND INSTITU PROPERTY TYPE: SECURITIES 332.00				10/18/2010	01/18/2011	29.00
159.00		6.677 PERKINS MID CAP VALUE FUND INSTITU PROPERTY TYPE: SECURITIES 142.00				10/18/2010	04/18/2011	17.00
1,244.00		80.69 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 1,059.00				06/11/2010	10/18/2010	185.00
9,775.00		633.93 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 8,856.00				04/16/2009	10/18/2010	919.00

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)	
566.00			48.385 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 537.00			04/16/2010	10/18/2010 29.00	
136,316.00			11660.904 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 123,926.00			10/16/2009	10/18/2010 12,390.00	
1,075.00			100.736 PIMCO INVESTMENT GRADE CORP BOND PROPERTY TYPE: SECURITIES 1,202.00			10/18/2010	04/18/2011 -127.00	
922.00			86.107 PIMCO INVESTMENT GRADE CORP BOND PROPERTY TYPE: SECURITIES 1,027.00			10/18/2010	07/18/2011 -105.00	
10,583.00			351.131 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 9,201.00			06/11/2010	10/18/2010 1,382.00	
51,011.00			1692.475 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 41,486.00			01/16/2009	10/18/2010 9,525.00	
400.00			18.949 ROYCE SPECIAL EQUITY FD #327 PROPERTY TYPE: SECURITIES 366.00			10/18/2010	01/18/2011 34.00	
171.00			7.861 ROYCE SPECIAL EQUITY FD #327 PROPERTY TYPE: SECURITIES 152.00			10/18/2010	04/18/2011 19.00	
399.00			38.857 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 401.00			10/18/2010	07/18/2011 -2.00	
1,172.00			66.264 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES 1,098.00			06/11/2010	10/18/2010 74.00	
28,315.00			1601.235 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES 18,590.00			01/16/2009	10/18/2010 9,725.00	

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)	
3,671.00			330.992 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 3,558.00			04/16/2010	10/18/2010 113.00	
78,833.00			7108.459 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 75,285.00			07/01/2009	10/18/2010 3,548.00	
3,078.00			263.109 VANGUARD INTERM-TERM TREAS FD #3 PROPERTY TYPE: SECURITIES 3,160.00			10/18/2010	07/18/2011 -82.00	
772.00			57.63 VANGUARD INFLATION PROTECTED SEC 1 PROPERTY TYPE: SECURITIES 784.00			10/18/2010	04/18/2011 -12.00	
954.00			69.816 VANGUARD INFLATION PROTECTED SEC PROPERTY TYPE: SECURITIES 950.00			10/18/2010	07/18/2011 4.00	
TOTAL GAIN(LOSS)							----- 74,014. =====	

SARAH J COGSWELL TRUST 400177010

02-6004862

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD ASSET MGMT US GOVT INSTL SVS #6	1. 3.	1. 3.
TD ASSET MGMT US GOVT PORT INSTL #2	-----	-----
TOTAL	4.	4.

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400177010

STATEMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ASTON FDS MONTAG & CALDWELL GROWTH FUND	530.	530.
INVEESCO INTERNATIONAL GROWTH FUND INSTIT	294.	294.
ARTIO TOTAL RETURN BOND FD-I #1524	208.	208.
COLUMBIA VALUE & RESTRUCTURING FUND #205	283.	283.
DODGE & COX STK FD COM	713.	713.
FEDERATED TOTAL RETURN BOND FUND INSTITU	617.	617.
FIDELITY SPARTAN HIGH INCOME	2,164.	2,164.
FIDELITY SELECT PORTFOLIOS SELECT GOLD P	1,131.	1,131.
HARBOR INTERNATIONAL FUND	323.	323.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	39.	39.
PIMCO TOTAL RETURN FUND #35	901.	901.
PIMCO INVESTMENT GRADE CORP BOND FUND CL	9,950.	9,950.
ROYCE SPECIAL EQUITY FD #327	13.	13.
TD ASSET MGMT US GOVT PORT INSTL #2	2.	2.
TD ASSET MGMT SHORT TERM BOND #4	865.	865.
VANGUARD GNMA FUND #36	637.	637.
VANGUARD INTERM-TERM TREAS FD #35	1,880.	1,880.
VANGUARD INFLATION PROTECTED SEC 119	1,290.	1,290.
TOTAL	21,840.	21,840.

SARAH J COGSWELL TRUST 400177010

02-6004862

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.	575.	
TOTALS	575.	575.	575.	NONE

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400177010

STATEMENT 3

SARAH J COGSWELL TRUST 400177010

02-6004862

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990 - PF TAXES FOREIGN TAXES ON QUALIFIED FOR	112. 80.	80.
TOTALS	192.	80.

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400177010

STATEMENT 4

SARAH J COGSWELL TRUST 400177010

02-6004862

FORM 990PF, PART I - OTHER EXPENSES

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

IU9614 N590 08/23/2011 11:05:51

400177010

STATEMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
2643.225 ASTON FDS MONTAG & CA	61,164.	66,926.
632.872 INVEESCO INTERNATIONAL	17,328.	18,568.
151.414 BUFFALO SMALL CAP FD	3,643.	3,988.
613.012 DODGE & COX STK FD	61,598.	66,978.
324.840 FIDELITY SELECT PORTFO	17,395.	15,907.
295.689 HARBOR INTERNATIONAL F	17,685.	18,625.
162.256 HARTFORD MUT FDS INC	3,330.	3,951.
174.127 PERKINS MID CAP VALUE	3,709.	4,052.
191.110 ROYCE SPECIAL EQUITY F	3,699.	3,996.
TOTALS	189,551.	202,991.

SARAH J COGSWELL TRUST 400177010

02-6004862

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
4412.249 FIDELITY HIGH INCOME	39,591.	40,151.
9947.050 PIMCO INVESTMENT GRAD	116,766.	107,528.
6501.575 TD ASSET MGMT SHORT T	66,725.	66,771.
6848.327 VANGUARD INTERMEDIATE	82,051.	80,536.
2932.900 VANGUARD INFLATION PR	39,759.	40,885.
TOTALS	344,892.	335,871.

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400177010

STATEMENT 7

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

=====

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

STATEMENT 8

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

NH

STATEMENT 9

· 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 6,525.

TOTAL COMPENSATION: 6,525.

=====

STATEMENT 10

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	536,356.	16,974.	
FEBRUARY	545,027.	10,541.	
MARCH	543,885.	11,353.	
APRIL	550,004.	17,769.	
MAY	548,546.	11,212.	
JUNE	541,516.	12,422.	
JULY	538,864.	10,449.	
AUGUST	511,123.	10,664.	
SEPTEMBER	530,392.	11,176.	
OCTOBER	533,660.	18,542.	
NOVEMBER	528,024.	12,237.	
DECEMBER	523,230.	27,011.	
TOTAL	6,430,627.	170,350.	
AVERAGE FMV	535,886.	14,196.	

STATEMENT 11

=====

RECIPIENT NAME:

CHILD & FAMILY SERVICES

ADDRESS:

ATTN: FINANCE DIRECTOR
MANCHESTER, NH 03101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DAILY OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 13,548.

RECIPIENT NAME:

CROTCHED MOUNTAIN FOUNDATION

ADDRESS:

TOM FOGARTY, VP
GREENFIELD, NH 03047

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DAILY OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 13,548.

TOTAL GRANTS PAID:

27,096.

=====

SARAH J COGSWELL TRUST 400177010
Schedule D Detail of Short-term Capital Gains and Losses

02-6004862

Description		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES						
106.66 ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I		10/18/2010	01/18/2011	2,648.00	2,468.00	180.00
14.721 ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I		10/18/2010	04/18/2011	365.00	341.00	24.00
79.85 ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I		10/18/2010	07/18/2011	2,043.00	1,848.00	195.00
46.711 INVEESCO INTERNATIONAL AL GROWTH FUND INSTITUTIONAL CLASS		10/18/2010	01/18/2011	1,324.00	1,278.00	46.00
27.731 INVEESCO INTERNATIONAL AL GROWTH FUND INSTITUTIONAL CLASS		10/18/2010	04/18/2011	805.00	759.00	46.00
31.341 ARTIO TOTAL RETURN		04/16/2010	10/18/2010	446.00	428.00	18.00
20.973 BARON ASSET FD		06/11/2010	10/18/2010	952.00	870.00	82.00
20.15 BUFFALO SMALL CAP FD		10/18/2010	01/18/2011	549.00	484.00	65.00
2.867 BUFFALO SMALL CAP FD		10/18/2010	04/18/2011	78.00	69.00	9.00
222.324 COLUMBIA VALUE & RESTRUCTURING FUND #2051		06/11/2010	10/18/2010	10,189.00	9,015.00	1,174.00
49.016 DAVIS NY VENTURE FD		06/11/2010	10/18/2010	1,612.00	1,483.00	129.00
50.525 DODGE & COX STK FD		10/18/2010	01/18/2011	5,649.00	5,066.00	583.00
8.253 DODGE & COX STK FD		10/18/2010	04/18/2011	925.00	827.00	98.00
66.424 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES 04/16/2010		10/18/2010	10/18/2010	759.00	735.00	24.00
24.665 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290		06/11/2010	10/18/2010	589.00	484.00	105.00
39.314 FIDELITY SPARTAN		01/18/2011	04/18/2011	361.00	357.00	4.00
19.346 FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41		10/18/2010	04/18/2011	989.00	1,048.00	-59.00
22.481 HARBOR INTERNATIONAL		10/18/2010	01/18/2011	1,394.00	1,344.00	50.00
10.552 HARBOR INTERNATIONAL		10/18/2010	04/18/2011	662.00	631.00	31.00
258.711 HARTFORD MUT FDS		06/11/2010	10/18/2010	5,676.00	5,298.00	378.00
INC MIDCAP FD CL Y FDS						
22.544 HARTFORD MUT FDS		06/11/2010	01/18/2011	561.00	462.00	99.00
Totals						

SARAH J COGSWELL TRUST 400177010
Schedule D Detail of Long-term Capital Gains and Losses

02-6004862

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
2357.698 ARTIO TOTAL					
RETURN BOND FD-I #1524	10/16/2009	10/18/2010	33,574.00	30,628.00	2,946.00
405.159 BARON ASSET FD	01/16/2009	10/18/2010	18,394.00	16,655.00	1,739.00
766.737 COLUMBIA VALUE &					
RESTRUCTURING FUND #2051	01/16/2009	10/18/2010	35,140.00	29,923.00	5,217.00
556.593 DAVIS NY VENTURE	01/16/2009	10/18/2010	18,301.00	19,659.00	-1,358.00
5825.407 FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARES	0/16/2009	10/18/2010	66,584.00	49,839.00	16,745.00
256.044 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	01/16/2009	10/18/2010	6,112.00	3,729.00	2,383.00
633.93 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	04/16/2009	10/18/2010	9,775.00	8,856.00	919.00
11660.904 PIMCO TOTAL	10/16/2009	10/18/2010	136,316.00	123,926.00	12,390.00
1692.475 T ROWE PRICE	01/16/2009	10/18/2010	51,011.00	41,486.00	9,525.00
1601.235 VANGUARD SELECTED	01/16/2009	10/18/2010	28,315.00	18,590.00	9,725.00
7108.459 VANGUARD GNMA	07/01/2009	10/18/2010	78,833.00	75,285.00	3,548.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			482,355.00	418,576.00	63,779.00
Totals					
			482,355.00	418,576.00	63,779.00

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	116.00
FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUN	861.00
PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	3,391.00
TD ASSET MGMT SHORT TERM BOND #4	107.00
VANGUARD INTERM-TERM TREAS FD #35	895.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	5,370.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	5,370.00
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