Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 08/01 **, 2010, and ending** 07/31, 20 11

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation BENJAMIN S COHEN TRUST U/W 361722010	**A Employer identification number** 02-6058742
Number and street (or P O box number if mail is not delivered to street address) / Room/suite PO BOX 477	**B** Telephone number (see page 10 of the instructions) (603) 229-5990
City or town, state, and ZIP code CONCORD, NH 03302-0477	**C** If exemption application is pending, check here ▶ ☐ **D** 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,479,036. **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	16.	16.		STMT 1
	4	Dividends and interest from securities	38,375.	38,375.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	107,255.			
	b	Gross sales price for all assets on line 6a 1,096,781.				
	7	Capital gain net income (from Part IV, line 2)		107,255.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	145,646.	145,646.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,994.	14,994.		
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 5	575.	575.	NONE	NONE
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,333.	335.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 7	1,355.	1,355.		
	24	**Total operating and administrative expenses** Add lines 13 through 23	18,257.	17,259.	NONE	NONE
	25	Contributions, gifts, grants paid	73,440.			73,440.
	26	**Total expenses and disbursements** Add lines 24 and 25	91,697.	17,259.	NONE	73,440.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	53,949.			
	b	**Net investment income** (if negative, enter -0-)		128,387.		
	c	**Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	26,607.	6,660.	6,660.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 8	303,602.	260,127.	266,889.
	b	Investments - corporate stock (attach schedule) STMT 9	726,219.	803,109.	876,819.
	c	Investments - corporate bonds (attach schedule) STMT 11	282,504.	322,977.	328,668.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,338,932.	1,392,873.	1,479,036.
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	1,338,932.	1,392,873.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,338,932.	1,392,873.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,338,932.	1,392,873.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,338,932.
2	Enter amount from Part I, line 27a	2	53,949.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,392,881.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	8.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,392,873.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	107,255.
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	71,575.	1,426,166.	0.05018700488
2008	68,130.	1,327,136.	0.05133611024
2007	82,778.	1,632,931.	0.05069289517
2006	83,105.	1,661,710.	0.05001173490
2005	86,953.	1,616,268.	0.05379862746

2 **Total** of line 1, column (d)	2	0.25602637265
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	0.05120527453
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,489,268.
5 Multiply line 4 by line 3	5	76,258.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,284.
7 Add lines 5 and 6	7	77,542.
8 Enter qualifying distributions from Part XII, line 4	8	73,440.

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	2,568.
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	2,568.
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	2,568.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . .	6a	820.		
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	820.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached . . .			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶			9	1,748.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ TD Bank, N.A. Telephone no ▶ (603)229-5990

Located at ▶ 143 NORTH MAIN STREET, CONCORD, NH ZIP + 4 ▶ 03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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? ☐ 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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		14,994.	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 16		NONE

Total number of others receiving over $50,000 for professional services ▶	NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 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	1,456,914.
b	Average of monthly cash balances	1b	55,033.
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	1,511,947.
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	1,511,947.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	22,679.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,489,268.
6	**Minimum investment return.** Enter 5% of line 5	6	74,463.

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	74,463.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,568.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,568.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	71,895.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	71,895.
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	71,895.

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	73,440.
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	73,440.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	73,440.

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.

02-6058742

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					71,895.
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	8,536.				
b From 2006	6,221.				
c From 2007	2,091.				
d From 2008	2,411.				
e From 2009	1,085.				
f **Total** of lines 3a through e		20,344.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 73,440.					
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					71,895.
e Remaining amount distributed out of corpus		1,545.			
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		21,889.			
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)		8,536.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		13,353.			
10 Analysis of line 9:					
a Excess from 2006	6,221.				
b Excess from 2007	2,091.				
c Excess from 2008	2,411.				
d Excess from 2009	1,085.				
e Excess from 2010	1,545.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ 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:

SEE STATEMENT 18

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

02-6058742

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 24				
Total . . . . ▶ **3a**				73,440.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16.	
4 Dividends and interest from securities			14	38,371.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	107,259.	
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)				145,646.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 145,646.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Tricia J Smith | 08/22/2011 ▶ Trustee

Signature of officer or trustee TRICIA J. SMITH Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶

Phone no

Form **990-PF** (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					31.	
		80. AT&T INC PROPERTY TYPE: SECURITIES					07/24/2008	01/24/2011
2,272.00		2,546.00					-274.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					07/24/2008	07/07/2011
312.00		318.00					-6.00	
		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					08/24/2010	07/07/2011
535.00		496.00					39.00	
		30.004 INVESCO INTERNATIONAL GROWTH FUND PROPERTY TYPE: SECURITIES					11/19/2010	07/07/2011
900.00		831.00					69.00	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/06/2011	07/07/2011
1,266.00		1,270.00					-4.00	
		120. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/12/2010	04/21/2011
4,721.00		7,173.00					-2,452.00	
		70. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/16/2010	04/25/2011
2,797.00		2,628.00					169.00	
		40. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/11/2010	04/25/2011
1,598.00		2,383.00					-785.00	
		10. ARCHER DANIELS MID PROPERTY TYPE: SECURITIES					03/03/2011	07/07/2011
305.00		371.00					-66.00	
		20000. BANK OF AMERICA 5.75% 12/01/201 PROPERTY TYPE: SECURITIES					01/20/2010	12/15/2010
20,295.00		20,709.00					-414.00	

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)	
		915. BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES					10/14/2009	11/19/2010
43,280.00		36,875.00					6,405.00	
		160. BEST BUY INC PROPERTY TYPE: SECURITIES					11/19/2010	12/16/2010
5,538.00		6,676.00					-1,138.00	
		47.047 BUFFALO SMALL CAP FD #1444 PROPERTY TYPE: SECURITIES					11/19/2010	07/07/2011
1,332.00		1,145.00					187.00	
		20. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/19/2010	04/21/2011
2,168.00		1,638.00					530.00	
		30. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	05/06/2011
2,855.00		1,253.00					1,602.00	
		30. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	05/09/2011
2,893.00		1,253.00					1,640.00	
		20. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	05/23/2011
1,803.00		835.00					968.00	
		30. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	06/02/2011
2,825.00		1,253.00					1,572.00	
		40. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	06/07/2011
3,562.00		1,671.00					1,891.00	
		70. CLOROX CO PROPERTY TYPE: SECURITIES					05/12/2008	11/08/2010
4,403.00		3,904.00					499.00	
		50. CLOROX CO PROPERTY TYPE: SECURITIES					05/12/2008	11/15/2010
3,187.00		2,788.00					399.00	

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)	
		50. CLOROX CO					06/16/2008	11/16/2010
		PROPERTY TYPE: SECURITIES						
3,141.00		2,691.00					450.00	
		50. COGNIZANT TECHNLGY SLTNS COR					01/08/2009	11/08/2010
		PROPERTY TYPE: SECURITIES						
3,146.00		1,030.00					2,116.00	
		20. COGNIZANT TECHNLGY SLTNS COR					11/19/2010	03/02/2011
		PROPERTY TYPE: SECURITIES						
1,504.00		1,306.00					198.00	
		40. COGNIZANT TECHNLGY SLTNS COR					01/08/2009	05/06/2011
		PROPERTY TYPE: SECURITIES						
3,103.00		824.00					2,279.00	
		120. COGNIZANT TECHNLGY SLTNS COR					03/06/2009	06/15/2011
		PROPERTY TYPE: SECURITIES						
8,188.00		2,175.00					6,013.00	
		15000. CREDIT SUISSE NY 6.000% 02/15/201					12/15/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
15,952.00		16,023.00					-71.00	
		20000. CREDIT SUISSE FB 6.500% 01/15/201					01/20/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
21,185.00		21,871.00					-686.00	
		10. DANAHER CORP					04/26/2011	07/07/2011
		PROPERTY TYPE: SECURITIES						
551.00		540.00					11.00	
		20. DIAGEO PLC ADR					03/20/2007	10/12/2010
		PROPERTY TYPE: SECURITIES						
1,416.00		1,545.00					-129.00	
		10. WALT DISNEY CO					12/16/2010	07/07/2011
		PROPERTY TYPE: SECURITIES						
400.00		370.00					30.00	
		90. E M C CORP MASS					05/22/2007	10/12/2010
		PROPERTY TYPE: SECURITIES						
1,816.00		1,428.00					388.00	

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)	
		110. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/22/2007	10/22/2010
2,353.00		1,746.00					607.00	
		20. E M C CORP MASS PROPERTY TYPE: SECURITIES					11/19/2010	07/07/2011
560.00		436.00					124.00	
		25000. ERP OPERATING LP 5.2% 4/01/2013 D PROPERTY TYPE: SECURITIES					02/14/2008	02/16/2011
26,703.00		24,659.00					2,044.00	
		10. ECOLAB INC PROPERTY TYPE: SECURITIES					06/15/2011	07/07/2011
567.00		549.00					18.00	
		30. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					11/19/2010	01/24/2011
1,738.00		1,667.00					71.00	
		50. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/11/2010	03/02/2011
2,957.00		2,225.00					732.00	
		180. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/11/2010	06/02/2011
9,336.00		8,009.00					1,327.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	07/07/2011
437.00		480.00					-43.00	
		10. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					11/19/2010	01/24/2011
536.00		518.00					18.00	
		50. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	01/24/2011
2,678.00		1,726.00					952.00	
		40. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					03/02/2011	04/21/2011
2,128.00		1,921.00					207.00	

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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)	
		50. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	04/21/2011
2,660.00		1,726.00					934.00	
		80. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	04/25/2011
4,257.00		2,761.00					1,496.00	
		80. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	04/26/2011
4,292.00		2,761.00					1,531.00	
		25000. FED HOME LN MTG 5.00% 01/30/2014 PROPERTY TYPE: SECURITIES					03/18/2008	02/16/2011
27,452.00		26,902.00					550.00	
		40000. FEDERAL HME LN BK 5.875% 02/15/20 PROPERTY TYPE: SECURITIES					03/21/2002	02/15/2011
40,000.00		39,413.00					587.00	
		50000. FEDERAL HOME LN BKS 5.00% 12/21/2 PROPERTY TYPE: SECURITIES					02/21/2008	08/24/2010
57,865.00		52,371.00					5,494.00	
		25000. FED NATL MTG ASSN 5.000% 10/15/20 PROPERTY TYPE: SECURITIES					09/04/2008	08/24/2010
26,316.00		26,094.00					222.00	
		754.658 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES					01/19/2010	11/19/2010
18,240.00		16,452.00					1,788.00	
		60. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					05/22/2007	03/25/2011
1,831.00		1,748.00					83.00	
		50. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					05/22/2007	03/29/2011
1,515.00		1,456.00					59.00	
		50. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					05/22/2007	03/31/2011
1,520.00		1,456.00					64.00	

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)	
		50. GALLAGHER ARTHUR J & CO					05/22/2007	04/21/2011
		PROPERTY TYPE: SECURITIES						
1,479.00		1,456.00					23.00	
		10. GALLAGHER ARTHUR J & CO					11/19/2010	05/09/2011
		PROPERTY TYPE: SECURITIES						
292.00		283.00					9.00	
		60. GALLAGHER ARTHUR J & CO					02/05/2009	05/09/2011
		PROPERTY TYPE: SECURITIES						
1,751.00		1,333.00					418.00	
		70. GALLAGHER ARTHUR J & CO					02/05/2009	05/23/2011
		PROPERTY TYPE: SECURITIES						
1,974.00		1,313.00					661.00	
		50000. GENERAL DYNAMICS 4.50% 8/15/2010					12/14/2007	08/15/2010
		PROPERTY TYPE: SECURITIES						
50,000.00		50,050.00					-50.00	
		15000. GE COMPANY 5.00% 02/01/2013 DTD 1					08/20/2010	03/30/2011
		PROPERTY TYPE: SECURITIES						
16,000.00		16,295.00					-295.00	
		10. GILEAD SCIENCES INC					06/02/2011	07/07/2011
		PROPERTY TYPE: SECURITIES						
426.00		414.00					12.00	
		25.599 HARBOR INTERNATIONAL FUND					11/19/2010	07/07/2011
		PROPERTY TYPE: SECURITIES						
1,675.00		1,536.00					139.00	
		63.985 HARTFORD MUT FDS INC MIDCAP FD CL					11/19/2010	07/07/2011
		PROPERTY TYPE: SECURITIES						
1,697.00		1,442.00					255.00	
		40. HEWLETT PACKARD					11/19/2010	03/02/2011
		PROPERTY TYPE: SECURITIES						
1,736.00		1,702.00					34.00	
		30. HEWLETT PACKARD					02/18/2010	03/02/2011
		PROPERTY TYPE: SECURITIES						
1,302.00		1,517.00					-215.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					10/12/2010	07/07/2011
365.00		415.00					-50.00	
		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/25/2011	07/07/2011
372.00		375.00					-3.00	
		40. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/20/2007	04/21/2011
2,160.00		2,048.00					112.00	
		10. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/20/2007	07/07/2011
591.00		512.00					79.00	
		190. ISHARES TR US TIPS BD FD PROPERTY TYPE: SECURITIES					01/19/2010	11/19/2010
20,778.00		19,939.00					839.00	
		650. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES					10/12/2009	11/19/2010
40,689.00		19,112.00					21,577.00	
		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/22/2007	07/07/2011
415.00		524.00					-109.00	
		29.365 PERKINS MID CAP VALUE FUND INSTIT PROPERTY TYPE: SECURITIES					11/19/2010	07/07/2011
712.00		637.00					75.00	
		80. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/19/2010	01/24/2011
2,796.00		2,412.00					384.00	
		10. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/24/2010	07/07/2011
336.00		289.00					47.00	
		350. LINEAR TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/24/2010	07/14/2011
10,647.00		10,127.00					520.00	

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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)	
		4062.923 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					10/14/2009	11/19/2010
63,585.00		54,778.00					8,807.00	
		75. MARATHON PETE CORP PROPERTY TYPE: SECURITIES					06/07/2011	07/06/2011
3,135.00		3,150.00					-15.00	
		110. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/22/2007	01/24/2011
3,119.00		3,403.00					-284.00	
		60. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/22/2007	03/02/2011
1,576.00		1,856.00					-280.00	
		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/22/2007	07/07/2011
268.00		309.00					-41.00	
		70. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					08/03/2007	10/12/2010
3,659.00		4,562.00					-903.00	
		10. ORACLE CORP PROPERTY TYPE: SECURITIES					01/24/2011	07/07/2011
340.00		324.00					16.00	
		1250. PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES					07/09/2010	11/19/2010
11,650.00		11,138.00					512.00	
		160. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					06/20/2008	04/21/2011
5,209.00		5,206.00					3.00	
		100. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					11/19/2010	04/25/2011
3,254.00		2,791.00					463.00	
		80. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					06/20/2008	04/25/2011
2,603.00		2,603.00						

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)	
		50. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					10/12/2010	04/26/2011
1,650.00		1,363.00					287.00	
		130. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					03/06/2009	04/26/2011
4,289.00		2,703.00					1,586.00	
		110. PEPSICO PROPERTY TYPE: SECURITIES					05/06/2011	07/26/2011
7,061.00		7,198.00					-137.00	
		150. PEPSICO PROPERTY TYPE: SECURITIES					07/07/2009	07/26/2011
9,628.00		9,696.00					-68.00	
		20000. PEPSICO INC 3.750% 03/01/2014 DTD PROPERTY TYPE: SECURITIES					01/20/2010	06/28/2011
21,360.00		20,916.00					444.00	
		1699.67 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES					05/12/2010	11/19/2010
52,775.00		49,018.00					3,757.00	
		10. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					11/19/2010	12/02/2010
506.00		507.00					-1.00	
		60. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					01/25/2008	12/02/2010
3,038.00		2,967.00					71.00	
		90. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					01/25/2008	12/03/2010
4,498.00		4,451.00					47.00	
		860. T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES					09/25/2009	11/19/2010
42,157.00		34,839.00					7,318.00	
		38.12 ROYCE SPECIAL EQUITY FD #327 PROPERTY TYPE: SECURITIES					11/19/2010	07/07/2011
846.00		749.00					97.00	

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)	
		30. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES					11/19/2010	07/07/2011
4,475.00		3,962.00					513.00	
		50. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					03/20/2007	03/02/2011
3,147.00		2,061.00					1,086.00	
		50. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					03/20/2007	03/03/2011
3,225.00		2,061.00					1,164.00	
		10. SOUTHERN CO PROPERTY TYPE: SECURITIES					11/19/2010	12/16/2010
377.00		380.00					-3.00	
		100. SOUTHERN CO PROPERTY TYPE: SECURITIES					06/20/2008	12/16/2010
3,774.00		3,689.00					85.00	
		110. SOUTHERN CO PROPERTY TYPE: SECURITIES					06/20/2008	12/17/2010
4,148.00		3,814.00					334.00	
		30. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	03/02/2011
1,312.00		1,301.00					11.00	
		70. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					11/10/2008	03/02/2011
3,060.00		2,856.00					204.00	
		80. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					11/10/2008	03/03/2011
3,555.00		3,264.00					291.00	
		10. STRYKER CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	07/07/2011
605.00		516.00					89.00	
		30. STRYKER CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	07/26/2011
1,659.00		1,549.00					110.00	

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)	
		210. STRYKER CORP COM					11/02/2009	07/26/2011
		PROPERTY TYPE: SECURITIES						
11,615.00		9,834.00					1,781.00	
		10. TARGET CORP					12/16/2010	07/07/2011
		PROPERTY TYPE: SECURITIES						
518.00		593.00					-75.00	
		370. TEXAS INSTRUMENTS					05/01/2009	08/24/2010
		PROPERTY TYPE: SECURITIES						
8,992.00		11,045.00					-2,053.00	
		10. THERMO ELECTRON CORP					06/02/2011	07/07/2011
		PROPERTY TYPE: SECURITIES						
656.00		638.00					18.00	
		30. 3M CO					11/19/2010	01/25/2011
		PROPERTY TYPE: SECURITIES						
2,634.00		2,507.00					127.00	
		10. 3M CO					02/18/2010	07/07/2011
		PROPERTY TYPE: SECURITIES						
981.00		807.00					174.00	
		10. TOYOTA MOTOR CORP ADR					03/02/2011	07/07/2011
		PROPERTY TYPE: SECURITIES						
847.00		915.00					-68.00	
		10. US BANCORP DEL NEW					04/14/2008	07/07/2011
		PROPERTY TYPE: SECURITIES						
256.00		323.00					-67.00	
		90. ULTRA PETROLEUM CORP					12/16/2009	04/21/2011
		PROPERTY TYPE: SECURITIES						
4,269.00		4,573.00					-304.00	
		90. ULTRA PETROLEUM CORP					12/16/2009	04/25/2011
		PROPERTY TYPE: SECURITIES						
4,289.00		4,573.00					-284.00	
		70. ULTRA PETROLEUM CORP					11/19/2010	04/26/2011
		PROPERTY TYPE: SECURITIES						
3,327.00		3,317.00					10.00	

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)	
		30. ULTRA PETROLEUM CORP					12/16/2009	04/26/2011
		PROPERTY TYPE: SECURITIES						
1,426.00		1,524.00					-98.00	
		25000. U S TREASURY NOTE 3.375% 11/30/20					12/12/2007	02/16/2011
		PROPERTY TYPE: SECURITIES						
26,178.00		24,906.00					1,272.00	
		45000. U S TREASURY NOTE 0.875% 02/29/20					08/24/2010	05/11/2011
		PROPERTY TYPE: SECURITIES						
45,253.00		45,320.00					-67.00	
		5000. U S TREASURY NOTE 1.875% 08/31/201					03/30/2011	05/11/2011
		PROPERTY TYPE: SECURITIES						
4,863.00		4,746.00					117.00	
		10. UNITEDHEALTH GROUP INC COM					11/19/2010	07/07/2011
		PROPERTY TYPE: SECURITIES						
527.00		363.00					164.00	
		10. VALERO ENERGY CORP COM					04/25/2011	07/07/2011
		PROPERTY TYPE: SECURITIES						
262.00		289.00					-27.00	
		2300. VANGUARD GNMA FUND #36					03/17/2010	11/19/2010
		PROPERTY TYPE: SECURITIES						
25,484.00		24,886.00					598.00	
		4502.883 VANGUARD MID-CAP INDEX FUND #85					10/14/2009	11/19/2010
		PROPERTY TYPE: SECURITIES						
86,816.00		67,081.00					19,735.00	
		40. VERIZON COMMUNICATIONS					11/19/2010	01/24/2011
		PROPERTY TYPE: SECURITIES						
1,404.00		1,299.00					105.00	
		30. VERIZON COMMUNICATIONS					09/22/2008	01/24/2011
		PROPERTY TYPE: SECURITIES						
1,053.00		900.00					153.00	
		10. WELLS FARGO & COMPANY COM NEW					03/16/2010	07/07/2011
		PROPERTY TYPE: SECURITIES						
287.00		302.00					-15.00	

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)	
		60. YUM BRANDS INC PROPERTY TYPE: SECURITIES					11/19/2010	12/02/2010
3,060.00		3,047.00					13.00	
		30. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/19/2007	01/24/2011
1,446.00		1,033.00					413.00	
		120. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/19/2007	03/02/2011
5,911.00		4,132.00					1,779.00	
		130. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					05/22/2007	09/15/2010
6,485.00		11,697.00					-5,212.00	
		10. ACE LTD PROPERTY TYPE: SECURITIES					05/23/2011	07/07/2011
662.00		682.00					-20.00	
		490. UBS AG NEW PROPERTY TYPE: SECURITIES					03/31/2011	07/14/2011
8,323.00		9,588.00					-1,265.00	

TOTAL GAIN(LOSS)		....					107,255.	
							==========	

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	16.	16.
TOTAL	16.	16.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	535.	535.
ABBOTT LABORATORIES	487.	487.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	1,250.	1,250.
AMERICAN EXPRESS CO	241.	241.
APACHE CORP COM	87.	87.
APPLIED MATERIALS INC.	30.	30.
ARCHER DANIELS MID	43.	43.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	636.	636.
BERKSHIRE HATHAWAY 5.40% 5/15/2018 DTD 1	257.	257.
CAPITAL ONE FINANCIAL CORP	17.	17.
CATERPILLAR FIN 5.125% 10/12/2011 DTD 10	2,563.	2,563.
CHEVRONTEXACO CORP	509.	509.
CIMAREX ENERGY CO	47.	47.
CISCO SYSTEMS INC	86.	86.
CLOROX CO	187.	187.
COCA COLA CO 1.500% 11/15/2015 DTD 11/15	91.	91.
COLGATE PALMOLIVE	261.	261.
CREDIT SUISSE NY 6.000% 02/15/2018 DTD 0	78.	78.
CREDIT SUISSE FB 6.500% 01/15/2012 DTD 0	560.	560.
DANAHER CORP	5.	5.
DIAGEO PLC ADR	423.	423.
WALT DISNEY CO	104.	104.
ERP OPERATING LP 5.2% 4/01/2013 DTD 3/19	1,159.	1,159.
ECOLAB INC	164.	164.
EMERSON ELECTRIC CO	298.	298.
EXELON CORP COM	473.	473.
EXPEDITORS INTL WASH INC	54.	54.
EXXON MOBIL CORP	412.	412.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	1,309.	1,309.
FEDERAL HME LN BK 5.875% 02/15/2011 DTD	2,350.	2,350.
FEDERAL HOME LN BKS 5.00% 12/21/2015 DTD	444.	444.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	280.	280.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FED NATL MTG ASSN 5.000% 10/15/2011 DTD	451.	451.
FNMA 5.375% 06/12/2017 DTD 06/08/07	246.	246.
FIDELITY SPARTAN HIGH INCOME	1,429.	1,429.
GALLAGHER ARTHUR J & CO	317.	317.
GENERAL DYNAMICS 4.50% 8/15/2010 DTD 8/1	1,125.	1,125.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	565.	565.
HARBOR INTERNATIONAL FUND	1,386.	1,386.
HEWLETT PACKARD	100.	100.
HEWLETT PACKARD CO 4.750% 06/02/2014 DTD	214.	214.
HOME DEPOT INC	368.	368.
ILLINOIS TOOL WKS INC	360.	360.
INTERNATIONAL BUSINESS MACHINES	53.	53.
ISHARES TR US TIPS BD FD	116.	116.
ISHARES COHEN & STEERS RLTY	296.	296.
J P MORGAN CHASE & CO	135.	135.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	900.	900.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	154.	154.
JOHNSON & JOHNSON	488.	488.
L-3 COMMUNICATIONS HLDGS INC COM	81.	81.
LINEAR TECHNOLOGIES CORP	361.	361.
MICROSOFT CORP	306.	306.
MONSANTO CO NEW	20.	20.
ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0	266.	266.
ORACLE CORP	32.	32.
PIMCO HIGH YLD FUND INSTL #108	264.	264.
PAYCHEX INC COM	419.	419.
PEPSICO	436.	436.
PEPSICO INC 3.750% 03/01/2014 DTD 03/02/	1,000.	1,000.
PROCTER & GAMBLE CO	366.	366.
QUALCOMM, INC.	113.	113.
QUEST DIAGNOSTICS INC COM	15.	15.
ROYCE SPECIAL EQUITY FD #327	52.	52.
SIGMA ALDRICH CORP	50.	50.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOUTHERN CO	191.	191.
STATE STREET CORP COM	3.	3.
STRYKER CORP COM	167.	167.
TD ASSET MGMT US GOVT PORT INSTL #2	8.	8.
TARGET CORP	130.	130.
TEXAS INSTRUMENTS	44.	44.
3M CO	355.	355.
TOYOTA MOTOR CORP ADR	52.	52.
US BANCORP DEL NEW	192.	192.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	1,488.	1,488.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	574.	574.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	520.	520.
U S TREASURY NOTE 3.375% 11/30/2012 DTD	605.	605.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	781.	781.
U S TREASURY NOTE 0.875% 02/29/2012 DTD	279.	279.
U S TREASURY NOTE 1.875% 08/31/2017 DTD	10.	10.
UNITED TECHNOLOGIES	308.	308.
UNITEDHEALTH GROUP INC COM	99.	99.
VALERO ENERGY CORP COM	22.	22.
VANGUARD GNMA FUND #36	274.	274.
VANGUARD SHORT-TERM FEDERAL #49	345.	345.
VANGUARD INFLATION PROTECTED SEC 119	1,019.	1,019.
VERIZON COMMUNICATIONS	582.	582.
WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/	624.	624.
WELLS FARGO & COMPANY COM NEW	154.	154.
WELLS FARGO & CO 5.625% 12/11/2017 DTD 1	1,103.	1,103.
YUM BRANDS INC	251.	251.
ACE LTD	271.	271.
TOTAL	38,375.	38,375.

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	4.	4.
990-PF TAXES	998.	
FOREIGN TAXES ON QUALIFIED FOR	331.	331.
TOTALS	1,333.	335.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE/PROBATE FEES	1,355.	1,355.
TOTALS	1,355.	1,355.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
25000 FED HOM LN MTG 5.00%	26,902.	27,678.
25000 FED HOME LN MTG 4.75%	27,570.	28,530.
15000 FNMA 5.375% 6/12/2017	16,973.	17,776.
35000 U S TREAS BONDS 4.25%	38,093.	39,088.
20000 U S TREASURY NOTE 4.875%	23,039.	23,441.
20000 U S TREASURY NOTE 4.125%	21,484.	20,827.
55000 U S TREASURY NOTE 3.125%	58,034.	58,133.
25000 U S TREASURY NOTE 3.125%	24,399.	26,490.
25000 U S TREASURY BOND 2.625%	23,633.	24,926.
TOTALS	260,127.	266,889.

BENJAMIN S COHEN TRUST U/W 361722010 02-6058742

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
300 WALT DISNEY CO	9,791.	11,586.
410 HOME DEPOT INC	11,790.	14,321.
300 TARGET CORP	16,772.	15,447.
60 TOYOTA MOTOR CORP ADR	5,490.	4,915.
150 YUM BRANDS INC	5,165.	7,923.
260 ARCHER DANIELS MIDLAND CO	9,546.	7,899.
160 COLGATE PALMOLIVE CO	10,858.	13,501.
190 DIAGEO PLC ADR	13,896.	15,436.
250 PROCTER & GAMBLE CO	12,212.	15,373.
240 SYSCO CORP	7,507.	7,342.
160 APACHE CORPORATION	13,801.	19,795.
200 CHEVRON CORPORATION	17,051.	20,804.
250 EXXON MOBIL CORP	16,624.	19,948.
380 MARATHON OIL CORP	12,189.	11,769.
590 VALERO ENERGY CORP	16,523.	14,821.
230 ACE LTD	11,663.	15,405.
365 AMERICAN EXPRESS CO	11,689.	18,265.
280 CAPITAL ONE FINANCIAL CORP	14,027.	13,384.
340 J P MORGAN CHASE & CO	16,311.	13,753.
550 US BANCORP DEL NEW	12,736.	14,333.
460 WELLS FARGO & CO NEW	8,159.	12,852.
360 ABBOTT LABS CO	17,564.	18,475.
350 GILEAD SCIENCES INC	14,038.	14,826.
230 JOHNSON & JOHNSON CO	14,615.	14,902.
240 THERMO FISHER SCIENTIFIC I	13,263.	14,422.
350 UNITEDHEALTH GROUP INC	14,093.	17,371.
230 DANAHER CORP SHS BEN INT	12,219.	11,295.
235 ILLINOIS TOOL WKS INC	11,451.	11,703.
100 L-3 COMMUNICATIONS HLDGS I	7,790.	7,912.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
150 3M CO	11,447.	13,071.
190 UNITED TECHNOLOGIES	8,692.	15,740.
250 CHECK POINT SOFTWARD TECH	14,289.	14,413.
380 APPLIED MATERIALS	6,214.	4,682.
720 CISCO SYSTEMS INC	16,110.	11,498.
570 EMC CORPORATION/ MASS	9,343.	14,866.
260 HEWLETT PARKARD CO	9,909.	9,144.
90 INTL BUSINESS MACHINES CORP	14,987.	16,367.
580 MICROSOFT CORPORATION	16,332.	15,892.
460 ORACLE CORPORATION	14,548.	14,067.
190 QUALCOMM INCORPORATED	9,076.	10,408.
270 ECOLAB INC	13,348.	13,500.
250 AT&T INC	7,921.	7,315.
290 VERIZON COMMUNICATIONS	8,660.	10,234.
260 EXELON CORP	11,809.	11,458.
2958.017 INVESCO INTERNATIONAL	81,878.	86,788.
633.128 BUFFALO SMALL CAP FD	15,404.	16,677.
1354.449 HARBOR INTERNATIONAL	81,267.	85,317.
671.053 HARTFORD MUT FDS INC	15,126.	16,340.
732.846 PERKINS MID CAP VALUE	15,895.	17,053.
803.853 ROYCE SPECIAL EQUITY F	15,796.	16,809.
350 SPDR GOLD TRUST	46,225.	55,402.
TOTALS	803,109.	876,819.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
5000 AT&T INC 4.45%	5,088.	5,287.
15000 BANK OF AMER CORP 3.125%	15,407.	15,368.
15000 BERKSHIRE HATHAWAY 5.40%	16,565.	17,053.
50000 CATERPILLAR FIN 5.125%	50,712.	50,472.
5000 CISCO SYSTEMS INC 4.950%	5,461.	5,588.
15000 COCA COLA CO 1.500%	14,335.	15,070.
5000 GE COMPANY 5.00%	5,432.	5,301.
10000 GEN ELEC CAP CORP 5.625%	10,897.	11,250.
10000 HEWLETT PACKARD CO 4.750	10,913.	10,974.
15000 JPMORGAN CHASE & CO	16,266.	17,006.
20000 ONTARIO PROVINCE 2.950%	21,106.	21,121.
5000 SBC COMMUNICATIONS 5.10%	5,525.	5,538.
20000 WAL-MART STORES 4.55%	21,937.	21,380.
20000 WELLS FARGO & CO 5.625%	21,358.	22,722.
3937.634 FIDELITY HIGH INCOME	35,706.	35,832.
2700.928 VANGUARD SHORT-TERM F	29,286.	29,413.
2818.744 VANGUARD INFLATION PR	36,983.	39,293.
TOTALS	322,977.	328,668.

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

DESCRIPTION		AMOUNT
ROUNDING ADJUSTMENT		8.
	TOTAL	8.

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STATE(S) WHERE THE FOUNDATION IS REGISTERED
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     NH
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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 .... 14,994.

TOTAL COMPENSATION: 14,994.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
NONE

STATEMENT 16

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	1,471,463.	55,738.	
FEBRUARY	1,477,816.	76,623.	
MARCH	1,475,639.	75,917.	
APRIL	1,524,958.	67,963.	
MAY	1,526,166.	56,856.	
JUNE	1,506,855.	57,843.	
JULY	1,472,370.	6,660.	
AUGUST	1,330,002.	52,396.	
SEPTEMBER	1,396,383.	52,096.	
OCTOBER	1,423,611.	50,975.	
NOVEMBER	1,417,768.	51,569.	
DECEMBER	1,459,935.	55,763.	
TOTAL	17,482,966.	660,399.	
AVERAGE FMV	1,456,914.	55,033.	

FORM 990PF, PART XV - LINES 2a - 2d

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RECIPIENT NAME:
  TD Bank N.A. c/o Monique Brown
ADDRESS:
  PO Box 477
  Concord, NH 03302-0477
RECIPIENT'S PHONE NUMBER: 603-229-5990
FORM, INFORMATION AND MATERIALS:
  Letter to above address specifying amount requested and detailing what funds are to be used for
SUBMISSION DEADLINES:
  None
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  Restricted to charitable organizations in NH

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
ST. ANSELM COLLEGE
ATTN: MARK A. COOPER, OSB
ADDRESS:
100 ST ANSELM DRIVE
MANCHESTER, NH 03102-1310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FATHER JOHN LYNCH MEMORIAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 66,340.

RECIPIENT NAME:
JEWISH COMMUNITY CTR-MANCHESTER
ADDRESS:
698 BEECH STREET
MANCHESTER, NH 03103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
MANCHESTER-YMCA
ADDRESS:
30 MECHANIC STREET
MANCHESTER, NH 03101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 200.

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

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RECIPIENT NAME:
DANIEL WEBSTER COUNCIL
BOY SCOUTS OF AMERICA
ADDRESS:
571 HOLT AVE
MANCHESTER, NH 03103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
MANCHESTER BOYS & GIRLS CLUB
ATTN: GARY L. FROST
ADDRESS:
555 UNION STREET
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
MANCHESTER BOYS CLUB-PINARDVILLE
ADDRESS:
555 UNION STREET
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
MANCHESTER GIRLS CLUB
ADDRESS:
555 UNION STREET
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
NH ASSOCIATION FOR THE BLIND
MCGREAL SIGHT CENTER
ADDRESS:
25 WALKER STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
SHRINER HOSPITAL -
SPRINGFIELD, MA
ADDRESS:
2900 ROCKY POINT DRIVE
TAMPA, FL 33631-3356
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
TEMPLE ADATH YESHURUN-MANCHESTER
ADDRESS:
152 PROSPECT STREET
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
TEMPLE ISRAEL-MANCHESTER
JOHN M. WEBER, TREASURER
ADDRESS:
66 SALMON STREET
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
MOORE CENTER SERVICES INC
ADDRESS:
195 MCGREGOR STREET - UNIT 400
MANCHESTER, NH 03102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 200.

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

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RECIPIENT NAME:
GOFFSTOWN PUBLIC LIBRARY
DIANNE HATHAWAY
ADDRESS:
2 HIGH STREET
GOFFSTOWN, NH 03045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
NATIONAL JEWISH HEALTH
ATTN: ALICE M ALBRITTON
ADDRESS:
1400 JACKSON ST, RM M116
DENVER, CO 80206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SPAULDING YOUTH CENTER
ADDRESS:
PO BOX 189
TILTON, NH 03276
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
CATHOLIC MEDICAL CENTER
ADDRESS:
100 MCGREGOR STREET
MANCHESTER, NH 03101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 73,440.

BENJAMIN S COHEN TRUST U/W 361722010 02-6058742

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
10. ABBOTT LABORATORIES	08/24/2010	07/07/2011	535.00	496.00	39.00
30.004 INVESCO INTERNATION					
AL GROWTH FUND INSTITUTIONAL CLASS	11/19/2010	07/07/2011	900.00	831.00	69.00
10. APACHE CORP COM	05/06/2011	07/07/2011	1,266.00	1,270.00	-4.00
70. APOLLO GROUP INC CL A	12/16/2010	04/25/2011	2,797.00	2,628.00	169.00
10. ARCHER DANIELS MID	03/03/2011	07/07/2011	305.00	371.00	-66.00
20000. BANK OF AMERICA					
5.75% 12/01/2017 DTD 12/04/07	01/20/2010	12/15/2010	20,295.00	20,709.00	-414.00
160. BEST BUY INC	11/19/2010	12/16/2010	5,538.00	6,676.00	-1,138.00
47.047 BUFFALO SMALL CAP	11/19/2010	07/07/2011	1,332.00	1,145.00	187.00
20. CIMAREX ENERGY CO	11/19/2010	04/21/2011	2,168.00	1,638.00	530.00
20. COGNIZANT TECHNLGY	11/19/2010	03/02/2011	1,504.00	1,306.00	198.00
15000. CREDIT SUISSE NY					
6.000% 02/15/2018 DTD 02/19/08	12/15/2010	01/18/2011	15,952.00	16,023.00	-71.00
20000. CREDIT SUISSE FB					
6.500% 01/15/2012 DTD 01/11/02	01/20/2010	12/15/2010	21,185.00	21,871.00	-686.00
10. DANAHER CORP	04/26/2011	07/07/2011	551.00	540.00	11.00
10. WALT DISNEY CO	12/16/2010	07/07/2011	400.00	370.00	30.00
20. E M C CORP MASS	11/19/2010	07/07/2011	560.00	436.00	124.00
10. ECOLAB INC	06/15/2011	07/07/2011	567.00	549.00	18.00
30. EMERSON ELECTRIC CO	11/19/2010	01/24/2011	1,738.00	1,667.00	71.00
10. EXPEDITORS INTL WASH	11/19/2010	01/24/2011	536.00	518.00	18.00
40. EXPEDITORS INTL WASH	03/02/2011	04/21/2011	2,128.00	1,921.00	207.00
754.658 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	01/19/2010	11/19/2010	18,240.00	16,452.00	1,788.00
10. GALLAGHER ARTHUR J &	11/19/2010	05/09/2011	292.00	283.00	9.00
15000. GE COMPANY 5.00%					
02/01/2013 DTD 1/28/2003	08/20/2010	03/30/2011	16,000.00	16,295.00	-295.00
10. GILEAD SCIENCES INC	06/02/2011	07/07/2011	426.00	414.00	12.00
25.599 HARBOR INTERNATIONA	11/19/2010	07/07/2011	1,675.00	1,536.00	139.00
63.985 HARTFORD MUT FDS					
INC MIDCAP FD CL Y FD# 229	11/19/2010	07/07/2011	1,697.00	1,442.00	255.00
Totals					

BENJAMIN S COHEN TRUST U/W 361722010 02-6058742

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. HEWLETT PACKARD	11/19/2010	03/02/2011	1,736.00	1,702.00	34.00
10. HEWLETT PACKARD	10/12/2010	07/07/2011	365.00	415.00	-50.00
10. HOME DEPOT INC	04/25/2011	07/07/2011	372.00	375.00	-3.00
190. ISHARES TR US TIPS BD	01/19/2010	11/19/2010	20,778.00	19,939.00	839.00
29.365 PERKINS MID CAP					
VALUE FUND INSTITUTIONAL CLASS	11/19/2010	07/07/2011	712.00	637.00	75.00
80. LINEAR TECHNOLOGIES	11/19/2010	01/24/2011	2,796.00	2,412.00	384.00
75. MARATHON PETE CORP	06/07/2011	07/06/2011	3,135.00	3,150.00	-15.00
10. ORACLE CORP	01/24/2011	07/07/2011	340.00	324.00	16.00
1250. PIMCO HIGH YLD FUND	07/09/2010	11/19/2010	11,650.00	11,138.00	512.00
100. PAYCHEX INC COM	11/19/2010	04/25/2011	3,254.00	2,791.00	463.00
50. PAYCHEX INC COM	10/12/2010	04/26/2011	1,650.00	1,363.00	287.00
110. PEPSICO	05/06/2011	07/26/2011	7,061.00	7,198.00	-137.00
1699.67 T ROWE PRICE	05/12/2010	11/19/2010	52,775.00	49,018.00	3,757.00
10. QUEST DIAGNOSTICS INC	11/19/2010	12/02/2010	506.00	507.00	-1.00
38.12 ROYCE SPECIAL EQUITY	11/19/2010	07/07/2011	846.00	749.00	97.00
30. SPDR GOLD TRUST	11/19/2010	07/07/2011	4,475.00	3,962.00	513.00
10. SOUTHERN CO	11/19/2010	12/16/2010	377.00	380.00	-3.00
30. STATE STREET CORP COM	11/19/2010	03/02/2011	1,312.00	1,301.00	11.00
10. STRYKER CORP COM	11/19/2010	07/07/2011	605.00	516.00	89.00
30. STRYKER CORP COM	11/19/2010	07/26/2011	1,659.00	1,549.00	110.00
10. TARGET CORP	12/16/2010	07/07/2011	518.00	593.00	-75.00
10. THERMO ELECTRON CORP	06/02/2011	07/07/2011	656.00	638.00	18.00
30. 3M CO	11/19/2010	01/25/2011	2,634.00	2,507.00	127.00
10. TOYOTA MOTOR CORP ADR	03/02/2011	07/07/2011	847.00	915.00	-68.00
70. ULTRA PETROLEUM CORP	11/19/2010	04/26/2011	3,327.00	3,317.00	10.00
45000. U S TREASURY NOTE					
0.875% 02/29/2012 DTD 02/28/10	08/24/2010	05/11/2011	45,253.00	45,320.00	-67.00
5000. U S TREASURY NOTE					
1.875% 08/31/2017 DTD 08/31/10	03/30/2011	05/11/2011	4,863.00	4,746.00	117.00
10. UNITEDHEALTH GROUP INC	11/19/2010	07/07/2011	527.00	363.00	164.00
10. VALERO ENERGY CORP COM	04/25/2011	07/07/2011	262.00	289.00	-27.00
2300. VANGUARD GNMA FUND	03/17/2010	11/19/2010	25,484.00	24,886.00	598.00
40. VERIZON COMMUNICATIONS	11/19/2010	01/24/2011	1,404.00	1,299.00	105.00
60. YUM BRANDS INC	11/19/2010	12/02/2010	3,060.00	3,047.00	13.00
Totals					

BENJAMIN S COHEN TRUST U/W 361722010 02-6058742

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. ACE LTD	05/23/2011	07/07/2011	662.00	682.00	-20.00
490. UBS AG NEW	03/31/2011	07/14/2011	8,323.00	9,588.00	-1,265.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			332,811.00	325,003.00	7,808.00
Totals			332,811.00	325,003.00	7,808.00

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BENJAMIN S COHEN TRUST U/W 361722010 02-6058742

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
80. AT&T INC	07/24/2008	01/24/2011	2,272.00	2,546.00	-274.00
10. AT&T INC	07/24/2008	07/07/2011	312.00	318.00	-6.00
120. APOLLO GROUP INC CL A	01/12/2010	04/21/2011	4,721.00	7,173.00	-2,452.00
40. APOLLO GROUP INC CL A	01/11/2010	04/25/2011	1,598.00	2,383.00	-785.00
915. BARON ASSET FD GROWTH	10/14/2009	11/19/2010	43,280.00	36,875.00	6,405.00
30. CIMAREX ENERGY CO	11/09/2007	05/06/2011	2,855.00	1,253.00	1,602.00
30. CIMAREX ENERGY CO	11/09/2007	05/09/2011	2,893.00	1,253.00	1,640.00
20. CIMAREX ENERGY CO	11/09/2007	05/23/2011	1,803.00	835.00	968.00
30. CIMAREX ENERGY CO	11/09/2007	06/02/2011	2,825.00	1,253.00	1,572.00
40. CIMAREX ENERGY CO	11/09/2007	06/07/2011	3,562.00	1,671.00	1,891.00
70. CLOROX CO	05/12/2008	11/08/2010	4,403.00	3,904.00	499.00
50. CLOROX CO	05/12/2008	11/15/2010	3,187.00	2,788.00	399.00
50. CLOROX CO	06/16/2008	11/16/2010	3,141.00	2,691.00	450.00
50. COGNIZANT TECHNLGY	01/08/2009	11/08/2010	3,146.00	1,030.00	2,116.00
40. COGNIZANT TECHNLGY	01/08/2009	05/06/2011	3,103.00	824.00	2,279.00
120. COGNIZANT TECHNLGY	03/06/2009	06/15/2011	8,188.00	2,175.00	6,013.00
20. DIAGEO PLC ADR	03/20/2007	10/12/2010	1,416.00	1,545.00	-129.00
90. E M C CORP MASS	05/22/2007	10/12/2010	1,816.00	1,428.00	388.00
110. E M C CORP MASS	05/22/2007	10/22/2010	2,353.00	1,746.00	607.00
25000. ERP OPERATING LP					
5.2% 4/01/2013 DTD 3/19/2003	02/14/2008	02/16/2011	26,703.00	24,659.00	2,044.00
50. EMERSON ELECTRIC CO	01/11/2010	03/02/2011	2,957.00	2,225.00	732.00
180. EMERSON ELECTRIC CO	01/11/2010	06/02/2011	9,336.00	8,009.00	1,327.00
10. EXELON CORP COM	07/07/2009	07/07/2011	437.00	480.00	-43.00
50. EXPEDITORS INTL WASH	09/08/2008	01/24/2011	2,678.00	1,726.00	952.00
50. EXPEDITORS INTL WASH	09/08/2008	04/21/2011	2,660.00	1,726.00	934.00
80. EXPEDITORS INTL WASH	09/08/2008	04/25/2011	4,257.00	2,761.00	1,496.00
80. EXPEDITORS INTL WASH	09/08/2008	04/26/2011	4,292.00	2,761.00	1,531.00
25000. FED HOME LN MTG					
5.00% 01/30/2014 DTD 01/30/2004	03/18/2008	02/16/2011	27,452.00	26,902.00	550.00
40000. FEDERAL HME LN BK					
5.875% 02/15/2011 DTD 02/14/01	03/21/2002	02/15/2011	40,000.00	39,413.00	587.00
Totals					

BENJAMIN S COHEN TRUST U/W 361722010 02-6058742

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50000. FEDERAL HOME LN BKS					
5.00% 12/21/2015 DTD 11/04/2005	02/21/2008	08/24/2010	57,865.00	52,371.00	5,494.00
25000. FED NATL MTG ASSN					
5.000% 10/15/2011 DTD 10/19/06	09/04/2008	08/24/2010	26,316.00	26,094.00	222.00
60. GALLAGHER ARTHUR J &	05/22/2007	03/25/2011	1,831.00	1,748.00	83.00
50. GALLAGHER ARTHUR J &	05/22/2007	03/29/2011	1,515.00	1,456.00	59.00
50. GALLAGHER ARTHUR J &	05/22/2007	03/31/2011	1,520.00	1,456.00	64.00
50. GALLAGHER ARTHUR J &	05/22/2007	04/21/2011	1,479.00	1,456.00	23.00
60. GALLAGHER ARTHUR J &	02/05/2009	05/09/2011	1,751.00	1,333.00	418.00
70. GALLAGHER ARTHUR J &	02/05/2009	05/23/2011	1,974.00	1,313.00	661.00
50000. GENERAL DYNAMICS					
4.50% 8/15/2010 DTD 8/14/2003	12/14/2007	08/15/2010	50,000.00	50,050.00	-50.00
30. HEWLETT PACKARD	02/18/2010	03/02/2011	1,302.00	1,517.00	-215.00
40. ILLINOIS TOOL WKS INC	03/20/2007	04/21/2011	2,160.00	2,048.00	112.00
10. ILLINOIS TOOL WKS INC	03/20/2007	07/07/2011	591.00	512.00	79.00
650. ISHARES COHEN &	10/12/2009	11/19/2010	40,689.00	19,112.00	21,577.00
10. J P MORGAN CHASE & CO	05/22/2007	07/07/2011	415.00	524.00	-109.00
10. LINEAR TECHNOLOGIES	06/24/2010	07/07/2011	336.00	289.00	47.00
350. LINEAR TECHNOLOGIES	06/24/2010	07/14/2011	10,647.00	10,127.00	520.00
4062.923 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	10/14/2009	11/19/2010	63,585.00	54,778.00	8,807.00
110. MICROSOFT CORP	05/22/2007	01/24/2011	3,119.00	3,403.00	-284.00
60. MICROSOFT CORP	05/22/2007	03/02/2011	1,576.00	1,856.00	-280.00
10. MICROSOFT CORP	05/22/2007	07/07/2011	268.00	309.00	-41.00
70. MONSANTO CO NEW	08/03/2007	10/12/2010	3,659.00	4,562.00	-903.00
160. PAYCHEX INC COM	06/20/2008	04/21/2011	5,209.00	5,206.00	3.00
80. PAYCHEX INC COM	06/20/2008	04/25/2011	2,603.00	2,603.00	
130. PAYCHEX INC COM	03/06/2009	04/26/2011	4,289.00	2,703.00	1,586.00
150. PEPSICO	07/07/2009	07/26/2011	9,628.00	9,696.00	-68.00
20000. PEPSICO INC 3.750%					
03/01/2014 DTD 03/02/09	01/20/2010	06/28/2011	21,360.00	20,916.00	444.00
60. QUEST DIAGNOSTICS INC	01/25/2008	12/02/2010	3,038.00	2,967.00	71.00
90. QUEST DIAGNOSTICS INC	01/25/2008	12/03/2010	4,498.00	4,451.00	47.00
860. T. ROWE PRICE NEW ERA	09/25/2009	11/19/2010	42,157.00	34,839.00	7,318.00
50. SIGMA ALDRICH CORP	03/20/2007	03/02/2011	3,147.00	2,061.00	1,086.00
Totals					

BENJAMIN S COHEN TRUST U/W 361722010 02-6058742

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. SIGMA ALDRICH CORP	03/20/2007	03/03/2011	3,225.00	2,061.00	1,164.00
100. SOUTHERN CO	06/20/2008	12/16/2010	3,774.00	3,689.00	85.00
110. SOUTHERN CO	06/20/2008	12/17/2010	4,148.00	3,814.00	334.00
70. STATE STREET CORP COM	11/10/2008	03/02/2011	3,060.00	2,856.00	204.00
80. STATE STREET CORP COM	11/10/2008	03/03/2011	3,555.00	3,264.00	291.00
210. STRYKER CORP COM	11/02/2009	07/26/2011	11,615.00	9,834.00	1,781.00
370. TEXAS INSTRUMENTS	05/01/2009	08/24/2010	8,992.00	11,045.00	-2,053.00
10. 3M CO	02/18/2010	07/07/2011	981.00	807.00	174.00
10. US BANCORP DEL NEW	04/14/2008	07/07/2011	256.00	323.00	-67.00
90. ULTRA PETROLEUM CORP	12/16/2009	04/21/2011	4,269.00	4,573.00	-304.00
90. ULTRA PETROLEUM CORP	12/16/2009	04/25/2011	4,289.00	4,573.00	-284.00
30. ULTRA PETROLEUM CORP	12/16/2009	04/26/2011	1,426.00	1,524.00	-98.00
25000. U S TREASURY NOTE					
3.375% 11/30/2012 DTD 11/30/2007	12/12/2007	02/16/2011	26,178.00	24,906.00	1,272.00
4502.883 VANGUARD MID-CAP	10/14/2009	11/19/2010	86,816.00	67,081.00	19,735.00
30. VERIZON COMMUNICATIONS	09/22/2008	01/24/2011	1,053.00	900.00	153.00
10. WELLS FARGO & COMPANY	03/16/2010	07/07/2011	287.00	302.00	-15.00
30. YUM BRANDS INC	07/19/2007	01/24/2011	1,446.00	1,033.00	413.00
120. YUM BRANDS INC	07/19/2007	03/02/2011	5,911.00	4,132.00	1,779.00
130. ZIMMER HLDGS INC	05/22/2007	09/15/2010	6,485.00	11,697.00	-5,212.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			763,939.00	664,523.00	99,416.00
Totals			763,939.00	664,523.00	99,416.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
AMERICAN INTERNATIONAL GROUP	31.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		31.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		31.00