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Form **990-PF**

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

OMB No 1545-0052

2011

		of the Treasury enue Service		Note The			a Private Fou					201	•
		dar year 2011 or ta	x v		iouncation in	lay be able to use a	a copy of this return to 20	11, and e		ents		. 20	
		oundation Trust I			riffin		, 20	i i, and ei		entification number		, 20	
				Graf Rauler		leton			02-6004	330			
Numi	ber ar	nd street (or P O box n						Room/su		number (see instructi	ions)		
11	S M	ain Street				•		500	(603) 22	-0400	•		
		n, state, and ZIP code				·-		1 300		on application is pen	dina c	heck here	
Con	cor	d, NH 03301							C il exempt	оп аррисаном із рем	unig, c	neek nera	. , [
		all that apply	Π	Initial return		Initial return (of a former public cl	nanty	D 1 Foreign	ı organizations, check	k here		
				Final return		Amended ret	•		J Trong.	organizationa, oncor			
			┢	Address chang	ne 🖯	Name chang			2 Foreigi	organizations meetii iere and attach comp	ng the	85% test,	•
H Ch	eck t	ype of organization.)(3) exempt priva			спеск і	iere and attach comp	utation		•
		on 4947(a)(1) nonex	em				axable private foun	dation	E If private section 5	foundation status was 07(b)(1)(A), check he	s termi	nated under	r. •
		rket value of all asse				nting method:	X Cash	Accrua		(-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
end	d of y	ear (from Part II, col	(c),	1 —	ner (specify)	(23)		F If the four	ndation is in a 60-moretion 507(b)(1)(B), che	ith terr	nination re	. >
	-	▶ \$	•	1,255,194	. —	umn (d) must be	on cash basis)						•
Part	t I	Analysis of F									\neg	(d) Disba	urseme
		amounts in columns			•	·	(a) Revenue and expenses per	(b)	Net investment	(c) Adjusted net	1	for cha	arıtable
		the amounts in colum	nn (a) (see instructions))		books		income	income		purp (cash ba	oses asis on
	1	Contributions, gifts,	gra	ants, etc , receive	d (attach sc	hedule)					\neg		
	2	Check ▶ X if th	e fo	oundation isnot requ	ured to attach	Sch B							
	3	Interest on savings	and	d temporary cash	ınvestment	s							
	4	Dividends and inter	est	from securities			33,	057	33,057				
	5a	Gross rents											
₹	b	Net rental income of	r (le	oss)						- DE031			
	6a	Net gain or (loss) fr	om	sale of assets no	ot on line 10		(11,	487)		RECEN	/E)	
/	b	Gross sales price for a	all a	issets on line 6a		309,260						ပ	
	7	Capital gain net inc	om	e (from Part IV, I	ne 2)				36	MAY 1 1	2012	SS	
4	8	Net short-term capi	tal (gaın								S-	
1	9	Income modification	าร										
1	0a	Gross sales less return	ıs a	and allowances						OGDEN	<u>, U</u>		
	b	Less Cost of goods											
	С	Gross profit or (loss	, ,	•					· · · · · · · · · · · · · · · · · · ·				
1	1	Other income (attac		•									
	2	Total. Add lines 1					21,		33,057		\longrightarrow		
- 1	3	Compensation of o					2,	674	1,337				1,3
A	4	Other employee sa		•				_					
mi	5	Pension plans, emp											
i l	6a	Legal fees (attach s		•		STM108							
n Oi	b	Accounting fees (at		•		stmio9		900	1,450				1,4
os et ₄	C 7	Other professional		,	•		9,	642	9,642				
	7 8	Interest				STM110	2	374					
	9	Depreciation (attacl		* *	•		2,	3/4	581		\longrightarrow		
1 V I	9	Occupancy						-			\rightarrow	 	
	.u :1	Travel, conferences											
4 1	2	Printing and publication		=				- -			\dashv		
an l	23	Other expenses (at					1	476	76		\dashv		1,4
n o	.5	Total operating as		•			<u> </u>		76				<u> </u>
5	••	Add lines 13 throug					19,	066	13,086		ŀ	ı	4,1
sl	25	Contributions, gifts,					13,	0	23,000		\rightarrow		-, -
	26	Total expenses a	-				19,	-	13,086				4,1
15	7	Subtract line 26 fro				_, 4.10 20 .	13,						-,+
1	., a	Excess of revenu			ınd dishure	sements .	2	_ 504				ı	
	b	Net investment in					<u>*</u>		19,971				
	C	Adjusted net inc								·	0		
- 1	-	, lajabled liet lile		(<u></u> .	L	1		I .	٠,		

Form 990	-PF(2011) Trust UW George W. Griffin		02-6	5004330 Page 2
Part II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	Er	nd of year
	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	100	44	7 447
٠ 2	Savings and temporary cash investments	18,198	154,66	9 154,669
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 instructions)			
7	Other notes and loans receivable (attach schedule)			
Α	Less allowance for doubtful accounts			
s 8	Inventories for sale or use			
s 9	Prepaid expenses and deferred charges			
t 10a	Investments - U.S and state government obligations (attach schemble)	25,000		
s b	Investments - corporate stock (attach schedule) STM137.	537,414	486,80	8 704,637
1	Investments - corporate bonds (attach schedule) STM138.	300,869	254,36	`
11	Investments - land, buildings, and equipment basis			
''	Less accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	144,660	132,42	7 126,313
14	Land buildings and accomment basis			120,313
'-	Less accumulated depreciation (attach schedule)			
15				
1	Other assets (describe			
16	Total assets (to be completed by all filers - see the		4 000 54	_
1 47	Instructions. Also, see page 1, item I)	1,026,241	1,028,71	7 1,255,194
L 17	Accounts payable and accrued expenses			
a 18	Grants payable			,
ון ו	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
e 22	Other liabilities (describe			
s 23	Total liabilities (add lines 17 through 22)	0		<u>•</u>
	Foundations that follow SFAS 117, check here · · · · · · • L	}		
NF	and complete lines 24 through 26 and lines 30 and 31.			
e u 24	Unrestricted			
່ n d 25	Temporanly restricted			
A 26	Permanently restricted			
_	Foundations that do not follow SFAS 117, check here • X			
S B S a e l	and complete lines 27 through 31.			٠.
t a 27	Capital stock, trust principal, or current funds			
s n 28	Paid-in or capital surplus, or land, bldg, and equipment fund			
C 29	Retained earnings, accumulated income, endowment, or other funds	1,026,241	1,028,71	7
o e 30	Total net assets or fund balances (see instructions)	1,026,241	1,028,71	7
r S 31	Total liabilities and net assets/fund balances (see			
	ınstructions)	1,026,241	1,028,71	7
Part II		es		
1 Total	net assets or fund balances at beginning of year - Part II, column (a), line 30	(must agree with		
	of-year figure reported on pnor year's return)	-		1 1,026,241
	amount from Part I, line 27a			2 2,504
	r increases not included in line 2 (itemize)			3
	ines 1, 2, and 3			4 1,028,745
	eases not included in line 2 (itemize) STM116			5 28
	net assets or fund balances at end of year (line 4 minus line 5) - Part II, colun	nn (b), line 30		6 1,028,717

Form 990-PF (2011) 02-6004330 Trust UW George W. Griffin Partally: Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold P-Purchase 2-story brick warehouse, or common stock, 200 shs MLC Co) (yr, mo, day) (yr, mo, day) D-Donation 2011-12-31 1a Publicly Traded Securities 2011-01-0 b C d e (e) Gross sales price Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (or allowable) plus expense of sale (e) plus (f) minus (g) 320,747 (11, 487)2 309,260 b C d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0 or (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 Losses (from col (h)) as of 12/31/69 over col (j), if any а (11,487)b C d e If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 (11,487)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 instructions) If (loss), enter -0- in (11,487)Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income Pend∀ (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 Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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 the instructions before making any entries (a) Base period years Distribution ratio Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) (col (b) divided by col (c)) 2010 191,881 1,269,060 0.151199 2009 44,793 1,202,266 0.037257 2008 12,276 1,335,911 0.009189 2007 30,738 1,484,315 0.020709 2006 35,788 1,182,228 0.030272 0.248626 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 0.049725

Form	990-PF (2011) Trust UW George W. Griffin 02-600433)	P	age 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			Į
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			,
. р	Domestic foundations that meet the section 4940(e) requirements in Part V, check			399
	here and enter 1% of Part I, line 27b			!
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	_		,
	Part I, line 12, ∞I (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			399
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			399
6	Credits/Payments			
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 890			
b	Exempt foreign organizations - tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			890
8	Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
9	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			491
10				
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 491 Refunded ▶ 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	Duning the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
1a		1a	103	X
	Farmer of microsite many parameters and a second se			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	1 _b		Х
	of the instructions for definition)?	10		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			X
С	Did the foundation file Form 1120-POL for this year?	1c		
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation. \$ (2) On foundation managers \$			ĺ
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			1
	on foundation managers			v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.	1] .	ĺ
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	'		37
	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		Х
þ	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	 -	X
	If "Yes," attach the statement required by General Instruction T	1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
	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	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	ļ
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	_	-	1
	(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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"			1
	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

-orm	990-PF (2011) Trust UW George W. Griffin 02-600433	0		age 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			_
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address • n/A			
14	The books are in care of Charles F Leahy Telephone no	503-2	26-04	00
	Located at ▶ 11 S Main Street Concord, NH ZIP+4 ▶ 0330	1		
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		_X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country ▶			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly).		. 1	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			6
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? Ves X No			1
	(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 X 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 instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			İ
С	Did the foundation engage in a pnor 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 2011?	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)).		,	'
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and			'
	6e, Part XIII) for tax year(s) beginning before 2011? Yes X No			
	if "Yes," list the years ,,	l		:
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1		ι
	(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 instructions.)	2b		X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		,	
	<u> </u>	.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time dunng the year?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	3b		<u> </u>
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		L -	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

Form	990-PF (2011) Trust UW George W. Gri						02-60043	330	Page 6
Pa	rt VII-B Statements Regarding Activitie	s for V	Vhich Forn	า 4720	May Be F	Requir	ed (∞ntinued)		
5a	During the year did the foundation pay or incur any amo	unt to							
•	(1) Carry on propaganda, or otherwise attempt to influe	nce legis	slation (section	4945(e))'	?	[Yes X No		
	(2) Influence the outcome of any specific public election	ı (see se	ction 4955), or	to carry o	on,	_			-
	directly or indirectly, any voter registration drive?						Yes X No		
	(3) Provide a grant to an individual for travel, study, or o	ther sım	ılar purposes?				Yes X No	Ì	,
	(4) Provide a grant to an organization other than a char	itable, et	c , organization	describe	ed in				
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?	(see inst	ructions)			[Yes X No		
	(5) Provide for any purpose other than religious, chanta	ble, scie	ntific, literary, or	r education	onal	-			
	purposes, or for the prevention of cruelty to children	or anima	als?			[Yes X No		'
ь	If any answer is "Yes" to 5a(1)-(5), did any of the trail	nsaction	s fail to qualify	under th	ne exception	s descrit	ped in		
	Regulations section 53.4945 or in a current notice regar				•			5b	
	Organizations relying on a current notice regarding disa	-		-			▶ □		
С	If the answer is "Yes" to question 5a(4), does the foundation				ıx				
	because it maintained expenditure responsibility for the		•			[Yes No		
	If "Yes," attach the statement required by Regulations so	•							
6a	Did the foundation, during the year, receive any funds, of			av premii	ums				
	on a personal benefit contract?	•	• • •			1	Yes X No		
b	Did the foundation, during the year, pay premiums, direct					•		6ь	X
~	If "Yes" to 6b, file Form 8870	ouy or and	incouy, on a pe	i 30i lai De	one will ac	•		- 05	11
7a	At any time during the tax year, was the foundation a pa	rty to a n	arohibited tay eh	alter tran	neaction?	- 1	Yes X No	1	
b	If yes, did the foundation receive any proceeds or have					٠ ١	res no	7b	J
	rt VIII Information About Officers, Dire						Highly Paid		V005
Га	and Contractors	ctors,	iiustees,	round	ation ivia	layers	, mgmy raid	Linbio	yees,
4 1			d their compo	naction	/ooo inotrus	tions)			
	ist all officers, directors, trustees, foundation mana		e, and average		mpensation		Contributions to	(a) Eva	naa aaaaunt
	(a) Name and address	hou	rs per week		paid, enter	emple	yee benefit plans		ense account, illowances
- Char	alog B Tooks	Co-Tru	ed to position	STMA	-0-) 0.1	and der	erred compensation	 	
	cles F Leahy	C6-11		SIMA			0		٥
	Main Street Concord, NH 03301	Go Mari	1	 	2,674	-	<u> </u>	_	····
	nn Leahy	Co Tru			•		•		^
11 3	Main Street Concord, NH 03301		1		0		0		
		1							
				<u> </u>		<u></u>	<u> </u>		
	Compensation of five highest-paid employees (other	than th	ose included	on line 1	l - see instru	ictions).	If none, enter		
	NONE."		т				1	ī	
		_	(b) Title, and				(d) Contributions to employee benefit	(e) Expe	ense account,
	(a) Name and address of each employee paid more than \$50,00	O	hours per w devoted to po		(c) Compe	nsation	plans and deferred		allowances
							compensation		
NON	3								
								ļ. <u> </u>	
			ļ					ļ	
					1				
Tota	number of other employees paid over \$50,000		<u> </u>		<u> </u>	<u></u>	<u> ▶</u>	<u> </u>	
									O DE (0044)

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Part VIII Information About Officers, Directors, Trustees, Foundand Contractors (∞ntinued)	lation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional services (see instruct	ions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	İ	
		<u> </u>
Fotal number of others receiving over \$50,000 for professional services	· · · · · · · · · · · · · · · · · · ·	
		<u> </u>
Ranti X: Ay Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics	Il information such as the number of	5
organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 N/A		
		0
2		
3		
4		
Part 1X-B Summary of Program-Related Investments (see instruction	s)	
Describe the two largest program-related investments made by the foundation during the tax year on line	s 1 and 2	Amount
1 N/A		
		0
2		
All other program-related investments. See instructions		
3 STM142		
		0
Total. Add lines 1 through 3	<u></u>	5 050 75 (2011)
	EEA	Form 990-PF (2011)

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

EEA

Amounts set aside for specific chantable projects that satisfy the

qualifies for the section 4940(e) reduction of tax in those years

Suitability test (prior IRS approval required)

Enter 1% of Part I, line 27b (see instructions)

b

4

5

Cash distribution test (attach the required schedule)

3b

4

6

4,187

4,187

1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
	line 7				62,695
2	Undistributed income, if any, as of the end of 2011				
а	Enter amount for 2010 only			-	
b	Total for pnor years,,,				
3	Excess distributions carryover, if any, to 2011:				
а	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
е	From 2010 69,861				
f	Total of lines 3a through e	69,861			
4	Qualifying distributions for 2011 from Part XII,			-	
	line 4 ▶ \$ 4,187				
а	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required - see instructions)				
С	Treated as distributions out of corpus (Election				
•	required - see instructions)				
d	Applied to 2011 distributable amount				4,187
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 .	58,508			58,508
•	(If an amount appears in column (d), the same	30,300			
	amount must be shown in column (a))				
6	Enter the net total of each column as				
•	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5 .	11,353			
b	Prior years' undistributed income. Subtract				
_	line 4b from line 2b				
С	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				
d	Subtract line 6c from line 6b Taxable				
_	amount - see instructions				
е	Undistributed income for 2010 Subtract line				
•	4a from line 2a. Taxable amount - see				
	instructions				
f	Undistributed income for 2011 Subtract lines				
•	4d and 5 from line 1 This amount must be				
	distributed in 2012				0
7	Amounts treated as distributions out of corpus				
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not				
•	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2012.				
-	Subtract lines 7 and 8 from line 6a	11,353			
10	Analysis of line 9	12,000			
a	Excess from 2007				
b	Excess from 2008		•		
C	Excess from 2009				
d	Excess from 2010	i			
e	Excess from 2011				
		l			

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b Check box to indicate whether the foundation is a private operating foundation described in section \$4942()(5) \$4942	1a	If the foundation has received a ruling or o	determination letter that	it is a private operating			
Tax year Proci 3-years Proc		foundation, and the ruling is effective for 2	2011, enter the date of the	ne ruling]	<u> </u>	
snoome from Part for the minimum involution than from Part Xfor each year fallow. 8 % of line 2a Coulaying distributions from Part XII, then 4 for each year fallow in the 2 net used directly for advise conduct of exempt activities. Government of the 2 net used directly for advise conduct of exempt activities. Countyful 26 hit buttons made directly for advise conduct of exempt activities. Countyful 26 hit buttons made directly for advise conduct of exempt activities. Countyful 26 hit buttons made directly for advise conduct of exempt activities. Countyful 26 hit buttons made directly for advise conduct of exempt activities. Countyful 26 hit buttons made directly for advise conduct of exempt activities. Countyful 26 hit buttons made directly for advise conduct of exempt activities. Countyful 26 hit buttons made for exempt activities. Countyful 26 hit buttons made for exempt activities. Countyful 26 hit buttons made for exempt activities. Countyful 26 hit buttons made for exempt activities. Countyful 26 hit buttons made for exempt activities. Countyful 26 hit buttons made for exempt activities. Countyful 26 hit buttons made for exempt activities. Countyful 26 hit buttons made for exempt activities. Countyful 26 hit buttons made for exempt activities. Countyful 26 hit buttons made for exempt activities. Countyful 26 hit buttons made for exempt activities. Countyful 26 hit buttons made for exempt activities. Countyful 26 hit buttons made for exempt activities. Countyful 26 hit buttons for exempt activities. Countyful 26 hit buttons for exempt activities. Countyful 26 hit buttons for exempt activities. Countyful 26 hit buttons for exempt activities. Countyful 26 hit buttons for exempt activities. Countyful 26 hit buttons for exempt activities. Countyful 26 hit buttons for exempt activities. Countyful 26 hit buttons for exempt activities. Countyful 26 hit buttons for exempt activities. Countyful 26 hit buttons for exempt activities. Countyful 26 hit buttons for exempt activities. Coun	b	Check box to indicate whether the foundation	ation is a private operatir	ng foundation described	in section	4942(j)(3) or	4942(j)(5)
investment return from Part X for each year listed	2a		Tax year		Pnor 3 years		
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b 85% of line 2a Clustifying desholutions from Part XII, line 4 for each year listed d Amounts included a fine 2 are is used sincety for active conduct of exempt schales or the conduction of the activity for active conduct of exempt schales or the conduction of the alternative less read activities 3 Complete 3 b, to c of or the alternative less reinter (1) Value of all assets - (2) Value of all assets - (3) Value of all assets - (4) Value of all assets - (5) Value of all assets or activities - (6) Value of all assets - (7) Value of all assets - (8) Value of all assets - (9) Value of all assets - (1) Value of all assets - (1) Value of all assets - (2) Value of all assets - (3) Value of all assets - (4) Value of all assets - (5) Value of all assets - (6) Value of assets outliking under section 49-20/3(9/8)) - (7) Value of all assets - (8) Value of assets outliking under section 49-20/3(9/8)) - (8) Value of assets outliking under section 49-20/3(9/8)) - (8) Value of assets outliking under section 49-20/3(9/8)) - (8) Value of assets outliking under section 49-20/3(9/8)) - (9) Value of assets outliking under section 49-20/3(9/8)) - (9) Value of assets outlike under section 49-20/3(9/8)) - (9) Value of assets outliking under section 49-20/3(9/8)) - (9) Value of assets outlike under section 49-20/3(9/8)) - (9) Value of assets outlike under section 49-20/3(9/8)) - (9) Value of assets outlike under section 49-20/3(9/8)) - (9) Value of assets outlike under section 49-20/3(9/8)) - (9) Value of assets outlike under section 49-20/3(9/8)) - (9) Value of assets outlike under section 49-20/3(9/8)) - (9) Value of assets outlike under section 49-20/3(9/8)) - (1) Value of assets outlike under section 49-20/3(9/8)) - (1) Value of assets outlike under section 49-20/3(9/8)) - (2) Value of assets outlike under section 49-20/3(9/8)) - (3) Value of assets outlike under section 49-20/3(9/8)) - (4) Value of assets outlike under section 49-20/3(9/8)) - (3) Value of assets outlike under section 49-20/3(9/8)) - (4) Value of assets outlike u			V.7.	,,,		· · · · · · · · · · · · · · · · · · ·	
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an exempt organization							
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 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, chantable fields, kinds of institutions, or other 							
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d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other							
·	С	Any submission deadlines					
	d	_ •	such as by geographica	al areas, chantable fields	s, kinds of institutions, or	other	

Total

02-6004330 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual Foundation Recipient Purpose of grant or show any relationship to status of Amount any foundation manager or substantial contributor recipient Name and address (home or business) a Paid during the year 3a **b** Approved for future payment Centennial Senior Center Terms of Will PO Box 4149 Concord NH 03302 None Priv Op Fd 5,799 Swift Water Girl Scouts Per terms of Will One Commerce Way Bedford 03110 Public 6,473 NH None Per terms of Will NH-VT Distr Unitarian Univ 10 Ferry Street NH Public 6,473 03301 None Concord Per terms of Will Chiles and Family Services Box 448 99 Hanover Street 6,473 03105 Public Manchester NH None

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3b

Part XV | Supplementary Information (continued)

3 Grants and Contribution	ns Pa	id During the	Year or Approved	for Future Pa	yment	·
Recipier			If recipient is an individual show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (ho	me or	business)	or substantial contributor			
a Paid during the year		Submitted ()				
Total					▶ 3a	
b Approved for future payment Concord Visiting Nurses					Per terms of WIll	
250 Pleasant Street Concord	NH	03301	None	Public		6,473
		00001		145210		0,473
American Red Cross 2 Maitland Street					Per terms of WIll	
Concord	NH	03301	None	Public		6,473
Boy Scouts of America 571 Holt Avenue					Per terms of Will	
Manchester	NH	03109	NOne	Public		6,473
Concord Hospital					Per terms of Will	
250 Pleasant Street Concord	NH	03301	None	Public		6,473
Total		<u> </u>		<u> </u>		Form 000 PE (201)

Total

02-6004330 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual Foundation Recipient Purpose of grant or show any relationship to any foundation manager status of Amount contribution recipient Name and address (home or business) or substantial contributor a Paid during the year **b** Approved for future payment United Way of Merrimack County Per terms of Will 46 South Main Street Concord NH 03301 Public 6,473 None Per terms of Will Salvation Army 287 Cumberland Ave 6,472 Portland 04104 None Public ME

64,055

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3b

		F(2011) Trust UW George W. Griff				02-6004330	Page 1:
		I-A Analysis of Income-Producing A	ctivities				
En	ter gross	amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
			(a) Business	(b) Amount	(c) Exclusion	(d) Amount	Related or exempt function income (See instructions)
1		n service revenue	code		code		
					1		
	c				- ··		
	f			·			
	· —	and contracts from government agencies			 		
2	_	ship dues and assessments					
		on savings and temporary cash investments			14	16,672	
4		ds and interest from securities			14	16,385	
5	Net renta	al income or (loss) from real estate:					· -· · · · · · · · · · · · · · · · · ·
	a Debt-	-financed property					
	b Not d	debt-financed property					
		al ıncome or (loss) from personal property					
7		vestment income					1818-111
8		(loss) from sales of assets other than inventory			18	(11,487)	
		me or (loss) from special events					
		rofit or (loss) from sales of inventory					
11	_	venue a		 			
					<u> </u>		
	e				 		
12		Add columns (b), (d), and (e)	- 3, , ,			21,570	
		Add line 12, columns (b), (d), and (e)					21,570
	e worksn	eet in line 13 instructions to verify calculations)					
1		eet in line 13 instructions to verify calculations) -B Relationship of Activities to the	Accompli	shment of Exe	empt Purpos	ses	
	art XVI	eet in line 13 instructions to verify calculations) -B Relationship of Activities to the Explain below how each activity for which incom					
		-B Relationship of Activities to the	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No.	-B Relationship of Activities to the Explain below how each activity for which income	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
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	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
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	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	
	art XVI .ine No. ▼	-B Relationship of Activities to the Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported	ın column (e) of Par	t XVI-A contribut	ted importantly to the	

_	990-PF (2		rust UW George W	. Griffin			<u> </u>		02-600433			ge 13
Pa	rt XVII		n Regarding Tra	insfers To and	Transacti	ons and	Relation	ships V	Vith Nonc	harital	ble	
_							ation decombe				Yes	No
.1			tly or indirectly engage								163	140
-		• •	ode (other than section	i 50 i (c)(3) organizatio	ons) or in sect	Jon 527, re	laung to politic	Jai				l
	organizati											,
а		•	ng foundation to a non		_					1		v
	• •									1a(1)		X
	` '									1a(2)		<u>X</u>
b	Other tran									1		37
			noncharitable exemp	-						1b(1)		<u>X</u>
	(2) Purcl	nases of assets	from a noncharitable	e exempt organizatio	on					1b(2)		X
		•	quipment, or other as							1b(3)		X
	(4) Reim	bursement arra	ingements							1b(4)		X
	• •	•	ntees							1b(5)		X
	(6) Perfo	rmance of serv	ices or membership of	or fundraising solicita	ations					1b(6)	<u> </u>	X
С	_		ment, mailing lists, oth							1c	<u>. </u>	<u>X</u>
d		•	ne above is "Yes," co	· -						t		
			assets, or services giv									
	value in a	any transaction	or sharing arrangeme	ent, show in column	(d) the value	of the go	ods, other as	sets, or s	ervices recei	ved		
(a) Li	ne no (b)	Amount involved	(c) Name of nor	charitable exempt organ	nization	(d) Des	cription of trans	sfers, trans	actions, and sh	arıng arra	ngemer	its
					:							
`												
-												
		-										
						<u> </u>						
		<u></u> -										
2a	Is the fou	ndation directly	or indirectly affiliated w	ith, or related to, one	or more tax-e	exempt org	anizations					_
	described	d in section 501(c) of the Code (other t	han section 501(c)(3)) or in section	527?				Y	es X	No
b	If "Yes," o	complete the folk	owing schedule									
		(a) Name of organ	nization	(b) Type o	f organization			(c) Des	cription of relati	onship		
	Under	penalties of perjury	y, I declare that I have ex lete Declaration of prepa	amined this return, inclu	iding accompan	yıng schedu	les & statemen	ts, & to the	best of my knowledge	wledge &	belief,	
Sig	ın 🖺 🐃 "Ü	e, corect/a comp	(Declaration of prope	ilei (otilei tilali taxpayei) is based on a		i or willow propi	ai () i i a 3 a i i		IRS disci		-alura
He		V////		15-16	-200	Co-Trus	tee		with the	preparer	shown	
116	Shg	nature of officer of	trustee	Date	''''''' '	Title			(see ins	1)?	Yes	No
		Print/Type prep	arer's name	Preparer's signati	nce		Date		Check X if	PTIN		
Pa	id	Dawn E Whi	ting		<		03-18-201	i	self-employed	P00650	0823	
	eparer	Firm's name	D E Whiting	LLC /	1		•	Firm's EIN	12/1	1744		
	e Only		<u> </u>					Phone no	-			
US	e Omy	1 5 6001033	Boscawen NH						603	-496-2	753	

	ral Supporting Statem	ents 20	11 PG 01
_{lame(s)} as shown on return <u>Trust UW George W. Griffin</u>		FEIN	02-6004330
	OPF, Part III, Li Decreases Schedu		Statement #116
nounding and entinge in investments	-		
Total	=	28	
			PG 01
	OPF, Part II, Lin		Statement #118
Invest	ments: Other Sche	dule	
Category B	ook value (BOY)	Book value (EOY) FMV (EOY)
3625 Cooper Industries	10,654	18,533	17,599
150 BHP Billiton ADR	10,747	9,211	10,599
1437.957 Dodge & Cox Intl Stk Fd	75,000	51,040	42,04
550 Roche Hldgs	21,344	21,344	23,40
300 Total Fina Elf SA Spons ADR	13,679	13,679	15,33
25 BHP Billiton LTD	1,554	1,554	1,76
139.818 Dodge Cox Intl Stk Fd	5,000	5,545	4,08
164.531 Fidelity Adv Div Intl Fd	4,000		
65 Roche Hldg	2,682	2,682	2,76
25 Bank of Nova Scotia		1,277	1,24
150 Bank of Nova Scotia		7,562	7,47
Total	144,660	132,427	126,31
H 000	DE Down II line	10/5)	PG 01
	PF, Part II, Line Government Oblig		Statement #136
Category B	ook Value (BOY)	Book Value (EOY	(EOY)
15M FFCB 2.29% 9/16/16	15,000		
10M FFCB 2.29% 9/16/16	10,000		
Totals	25,000		

Federal Supporting Statements 2011 PG 01 Trust UW George W. Griffin 02-6004330

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

Investment	s: Corporate Stock S	Schedule	
Category	воу	Book Value	EOY FMV
25 Bard CR Inc	1,907		
40 Borgwarner Inc	2,339	1,871	2,550
50 Chubb Corp	106	106	3,461
75 Cisco Systems	2,088	2,088	1,356
40 Ecolab	1,619	1,619	2,312
50 Exxon Mobil Corp	2,089	2,089	4,238
5 Google	2,253	2,253	3,230
50 ITT Corp	1,661		
50 JP MOrgan	1,271	1,271	1,663
40 Johnson & Johnson	302	302	2,623
70 McCormick Co	2,139	2,139	3,529
25 McDonalds Corp	2,005	2,005	2,508
50 National Oilwell Varco	2,736	2,280	3,400
25 NIke Inc	2,116	1,512	2,409
50 Northern Trust	2,415		
25 Praxair	772	772	2,673
45 T Rowe Price	1,433	1,433	2,563
50 Proctor & Gamble	2,848	2,848	3,336
60 Qualcomm INc	3,327	2,607	3,282
35 Roper Industries	2,226	2,226	3,040
50 Henry Schein Inc	2,414	2,414	3,222
50 Schwab Charles Corp	841		
25 3M Co	1,518	1,518	2,043
25 United Technologies	814	814	1,827
150 Vanguard Emerging Mkts	5,573	5,573	5,732
325 Amphenol Corp	12,025	10,332	17,021
225 Bard CR Inc	17,022		
275 Borgwarner Inc	12,775	12,775	17,529
40 Chubb Corp	844		
800 Cisco Systems	21,726	21,726	14,464
400 Ecolab Inc	15,990	15,990	23,124
400 Exxon Mobil Corp	16,351	16,351	33,904
450 FMC Technologies Inc	9,928	15,816	23,504
25 Google Inc	8,513	7,094	16,148
300 Hewlett-Packard	14,608		
400 ITT Corp	13,059		
525 JP Morgan	14,773	14,773	17,456
325 Johnson & Johnson	7,707	7,707	21,314
450 JOhnson Controls	16,829		
375 McCormick & Co	14,396	11,366	18,908
225 McDonalds Corp	17,883	17,883	22,574
550 Microsoft Corp	16,137		
350 National Oilwell Varco	15,859	15,859	23,797
225 Nike Inc	19,970	14,978	21,683
275 Northern Trust Corp	13,193		
-			

Name(s) as shown on return

		Federal Supporting	Statements	2011	PG 02
Name(s) as shown on return)	.,		FEIN	
Trust UW Ge	orge W. G	ciffin		02	-6004330

Form 990PF, Part II, Line 10(b) Statement #137 Investments: Corporate Stock Schedule Category BOY Book Value EOY FMV 13,639 18,246 275 Pepsico INc 13,639 16,035 150 Praxair Inc 4,554 4,554 19,933 350 T Rowe Price 11,045 11,045 325 Proctor & Gamble Co 4,777 4,777 21,681 20,513 15,824 375 Qualcomm Inc 15,824 250 Roper Industries Inc 15,787 15,787 21,718 17,862 14,263 19,329 300 Henry Schein Inc 1000 Charles Schwab Corp 16,620 16,346 200 3M Co 12,002 12,002 100 Union Pacific Corp 6,946 6,946 10,594 10,964 150 United Technologies 7,458 5,593 1950 Vanguard Emerging Markets 72,621 72,621 74,510 19,955 24,026 725 Waste Connections 9,879 2,029 2,025 5 Apple 65 FMC Technologies 2,563 3,395 2,205 2,569 100 Xylem 45 Apple 16,069 18,225

537,414

3,883

9,963

14,573

16,127

486,808

31,149

10,145

11,543

19,268

704,637

450 Chubb Corp

450 Oracle Corp 750 Xylem Inc

Totals

125 Costco

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Name(s) as shown on return		FEIN	
Trust UW George W. Griffin		<u>_</u>	02-6004330
Form 990PF, Pa Investments: Corp			Statement #138
Category	воч	Book Value	EOY FMV
10M McCormick & Co 5.8% 7/15/1	10,200		
35M Bank of Amer 4.6% 9/15/12	35,000		
15M McCormick & Co 5.8% 1/15/1	15,300		
15M SBC Comm 5.875% 2/1	15,270		
50M Wyeth 5.5% 2/1/14	51,200	51,200	54,813
10M Chubb Corp 6% 11/15/11	10,296		
35M Chubb Corp 6% 11/15/11	36,034		
50M EI Dupont 5% 7/15/13	50,594	50,594	53,116
25M Duke Energy 5.3% 10/1/15	25,830	25,830	28,455
50M St Paul Trvlr 5.5% 12/1/15	51,145	51,145	56,090

Form 990PF, Part IX-B, Line 3 All Other Program-Related Investments

300,869

PG 01 Statement #142

10,195

51,167

15,292

Description N/A

Totals

10M Thermo Fisher Sci 2.25% 8/

15M Thermo Fisher SCi 2.25% 8/

50M Stryker Corp 2% 9/30/16

Amount

10,110

50,322

15,165

254,366

PG01

Form 990PF, Part VIII Compensation Explanation

Name

Charles F Leahy

Explanation

Compensation is based on amount of time spent.

		Federal Su	Federal Supporting Statements	nents	2011
Name(s) as shown on return	:				Your Social Security Number
Trust UW George W Griffin					02-6004330
	Form 990PF, Part I,		Line 23 - Other Expenses Schedule	ū	Statement #103
	Revenue	Net	Adjusted	Charitable	
Description	and expenses	ınvestment	net income	purpose	
ADR Fee	20	20	0	0	
NH Annual Report	75	0	0	75	
Bond	1,325	0	0	1,325	
Bank Pees	26	26	0	0	
Totals	1,476	76	0	1,400	
	Form 990PF, 1	Part I, Line 16(b) -	Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule	ule	PG 01 Statement #108
Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose	
Accounting Fees	2,900	1,450	0	1,450	
Totals	2,900	1,450	0	1,450	

_					-	_
		Federal Si	Federal Supporting Statements	ments	2011 PG 01	
Name(s) as shown on return Trust UW George W Griffin					Your Social Security Number 02-6004330	
	Form 990PF, Part	: I, Line 16(c) - Othe	Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule	schedule	Statement #109	
Describtion	Revenue and expenses	Net ınvestment	Adjusted net income	Charitable purpose		
State Street Bank Fee Investmt Mgt Fee	548	548	0	0		
	9,642	9,642	0	0		-
	Form	Form 990PF, Part I, Line 18 - Taxes Schedule	18 - Taxes Schedule		PG 01 Statement #110	
Description Fed Balance Due Fed Estimate Foreign Taxes Totals	Revenue and expenses 903 890 581	Net 1nvestment 0 0 0 581	Adjusted net income 0 0 0 0 0	purpose 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		