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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation MERRIFIELD WOODIS CHARITABLE TRUST 402726012		A Employer identification number 02-6077231						
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (603) 229-5990						
City or town, state, and ZIP code CONCORD, NH 03302-0477								
G Check all that apply: <table border="1"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,238,203.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)						

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6.	6.		STMT 1
4 Dividends and interest from securities		56,851.	56,851.		STMT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		79,704.			
b Gross sales price for all assets on line 6a		1,266,664.			
7 Capital gain net income (from Part IV, line 2)			79,704.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		136,561.	136,561.		
13 Compensation of officers, directors, trustees, etc.		22,653.	22,653.		
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 instructions) STMT. 6		4,022.	520.		
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		75.	75.		
24 Total operating and administrative expenses. Add lines 13 through 23		27,325.	23,823.	NONE	NONE
25 Contributions, gifts, grants paid		113,737.			113,737.
26 Total expenses and disbursements Add lines 24 and 25		141,062.	23,823.	NONE	113,737.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-4,501.			
b Net investment income (if negative, enter -0-)			112,738.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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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	31,017.	34,886.	34,886.
	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) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	307,387.	521,173.	538,501.
	b	Investments - corporate stock (attach schedule)	1,419,886.	1,103,911.	1,151,715.
	c	Investments - corporate bonds (attach schedule)	412,808.	506,619.	513,101.
	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)	2,171,098.	2,166,589.	2,238,203.	
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	2,171,098.	2,166,589.	
	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 instructions)	2,171,098.	2,166,589.	
31	Total liabilities and net assets/fund balances (see instructions)	2,171,098.	2,166,589.		

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	2,171,098.
2	Enter amount from Part I, line 27a	2	-4,501.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,166,597.
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	2,166,589.

Form 990-PF (2011)

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 PUBLICLY TRADED SECURITIES					
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 1,260,835.		1,186,960.	73,875.		
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			73,875.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	79,704.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	109,604.	2,170,452.	0.05049823723
2009	115,269.	1,964,843.	0.05866575599
2008	121,461.	2,249,085.	0.05400462855
2007	NONE	NONE	NONE
2006			
2 Total of line 1, column (d)			0.16316862177
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			0.04079215544
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			2,274,660.
5 Multiply line 4 by line 3			92,788.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,127.
7 Add lines 5 and 6			93,915.
8 Enter qualifying distributions from Part XII, line 4			113,737.

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.

Part 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 Date of ruling or determination letter _____ (attach copy of 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	1,127.
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	1,127.
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	1,127.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,992.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,992.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	865.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 865. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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 (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>TD BANK, N.A.</u> Telephone no. <u>(603) 229-5810</u>			
	Located at <u>143 NORTH MAIN ST., CONCORD, NH</u> ZIP + 4 <u>03301</u>			
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. <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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 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)):		
a 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 ☒ No If "Yes," list the years <u></u>		
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 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. <u></u>		
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 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	
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 2011? ☐	4b	X

Form 990-PF (2011)

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 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 instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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 13		22,653.	- 0 -	- 0 -

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

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

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

Form 990-PF (2011)

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 instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,268,568.
b	Average of monthly cash balances	1b	40,731.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,309,299.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,309,299.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,639.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,274,660.
6	Minimum investment return. Enter 5% of line 5	6	113,733.

Part XI Distributable Amount (see 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	113,733.
2a	Tax on investment income for 2011 from Part VI, line 5 2a		1,127.
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,127.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,606.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	112,606.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	112,606.

Part XII Qualifying Distributions (see 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	113,737.
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	113,737.
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 instructions)	5	1,127.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,610.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				112,606.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	10,209.			
d From 2009	17,983.			
e From 2010	5,061.			
f Total of lines 3a through e	33,253.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>113,737.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				112,606.
e Remaining amount distributed out of corpus	1,131.			
5 Excess distributions carryover applied to 2011 (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	34,384.			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	34,384.			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	10,209.			
c Excess from 2009	17,983.			
d Excess from 2010	5,061.			
e Excess from 2011	1,131.			

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 15				
Total			▶ 3a	113,737.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	6.	
4	Dividends and interest from securities			14	56,849.	
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	79,706.	
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)				136,561.	
13	Total. Add line 12, columns (b), (d), and (e)				13	136,561

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | | | | |
|---|--------------|-----|----|
| <p>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?</p> | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 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) is based on all information of which preparer has any knowledge.

Priscia J Smith

04/20/2012

▶ Trustee
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

~~TRICIA J. SMITH~~

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 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	6.	6.
TOTAL	6.	6.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	753.	753.
AT&T INC 4.45% 05/15/2021 DTD 04/29/11	227.	227.
ABBOTT LABORATORIES	847.	847.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	1,990.	1,990.
AMERICAN EXPRESS CO	414.	414.
AMERICAN TOWER CORP CL A	60.	60.
APACHE CORP COM	128.	128.
APPLIED MATERIALS INC.	80.	80.
ARCHER DANIELS MID	173.	173.
BANK OF AMER CORP 3.125% 06/15/2012 DTD	697.	697.
BNK OF NOVA SCOTIA 2.375% 12/17/2013 DTD	483.	483.
BERKSHIRE HATHAWAY 5.40% 5/15/2018 DTD 1	978.	978.
CAPITAL ONE FINANCIAL CORP	63.	63.
CHEVRONTXACO CORP	885.	885.
CIMAREX ENERGY CO	35.	35.
CISCO SYSTEMS INC	190.	190.
CISCO SYSTEMS INC 4.950% 02/15/2019 DTD	129.	129.
COCA COLA CO 1.500% 11/15/2015 DTD 11/15	295.	295.
COLGATE PALMOLIVE	458.	458.
CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/	856.	856.
CREDIT SUISSE NY 6.000% 02/15/2018 DTD 0	95.	95.
DANAHER CORP	14.	14.
DIAGEO PLC ADR	699.	699.
WALT DISNEY CO	188.	188.
ECOLAB INC	268.	268.
EMERSON ELECTRIC CO	228.	228.
EXELON CORP COM	866.	866.
EXXON MOBIL CORP	650.	650.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	1,490.	1,490.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	1,853.	1,853.
F.H.L.M.C. NOTES 3.75% 03/27/2019 DTD 0	73.	73.
FNMA 5.375% 06/12/2017 DTD 06/08/07	1,506.	1,506.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FIDELITY SPARTAN HIGH INCOME	4,293.	4,293.
GALLAGHER ARTHUR J & CO	370.	370.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	833.	833.
GEN ELEC CAP CORP 5.625% 09/15/2017 DTD	623.	623.
GENERAL ELEC CAP 3.000% 12/09/2011 DTD 1	70.	70.
HARBOR INTERNATIONAL FUND	2,749.	2,749.
HARTFORD MUT FDS INC MIDCAP FD CL Y FD#	84.	84.
HEWLETT PACKARD	131.	131.
HEWLETT PACKARD CO 4.750% 06/02/2014 DTD	992.	992.
HOME DEPOT INC	612.	612.
ILLINOIS TOOL WKS INC	564.	564.
INTERNATIONAL BUSINESS MACHINES	263.	263.
J P MORGAN CHASE & CO	414.	414.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	1,052.	1,052.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	345.	345.
JOHNSON & JOHNSON	729.	729.
L-3 COMMUNICATIONS HLDGS INC COM	239.	239.
LINEAR TECHNOLOGIES CORP	264.	264.
MARATHON OIL	165.	165.
MICROSOFT CORP	538.	538.
ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0	318.	318.
ONTARIO PROV CDA 4.5% 2/03/2015 DTD 2/03	775.	775.
ORACLE CORP	123.	123.
PAYCHEX INC COM	291.	291.
PEPSICO	588.	588.
PEPSICO INC 3.750% 03/01/2014 DTD 03/02/	458.	458.
PEPSICO INC 3.100% 01/15/2015 DTD 01/14/	505.	505.
PROCTER & GAMBLE CO	717.	717.
QUALCOMM, INC.	226.	226.
ROYCE SPECIAL EQUITY FD #327	99.	99.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	712.	712.
SIGMA ALDRICH CORP	32.	32.
STARBUCKS CORP	58.	58.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STATE STREET CORP COM	3.	3.
STRYKER CORP COM	220.	220.
SYSCO CORP	86.	86.
TD ASSET MGMT US GOVT PORT INSTL #2	5.	5.
TARGET CORP	446.	446.
3M CO	495.	495.
TOYOTA MOTOR CORP ADR	89.	89.
US BANCORP DEL NEW	350.	350.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	2,205.	2,205.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	1,153.	1,153.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	2,153.	2,153.
U S TREASURY NOTE 3.125% 08/31/2013 DTD	1,083.	1,083.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	1,272.	1,272.
U S TREASURY NOTE 0.875% 02/29/2012 DTD	334.	334.
U S TREASURY BOND 2.625% 08/15/2020 DTD	425.	425.
U S TREASURY NOTE 1.875% 08/31/2017 DTD	202.	202.
UNITED TECHNOLOGIES	500.	500.
UNITEDHEALTH GROUP INC COM	179.	179.
VALERO ENERGY CORP COM	189.	189.
VANGUARD SHORT-TERM FEDERAL FUND(0049*	329.	329.
VANGUARD INFLATION PROTECTED SEC 119	2,764.	2,764.
VERIZON COMMUNICATIONS	951.	951.
WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/	1,389.	1,389.
WELLS FARGO & COMPANY COM NEW	323.	323.
WELLS FARGO & CO 5.625% 12/11/2017 DTD 1	1,130.	1,130.
YUM BRANDS INC	295.	295.
ACE LTD	378.	378.
	-----	-----
TOTAL	56,851.	56,851.
	=====	=====

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	6.	6.
990-PF TAXES	3,502.	
FOREIGN TAXES ON QUALIFIED FOR	514.	514.
	-----	-----
TOTALS	4,022.	520.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

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

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
45000 FED HOME LN MTG 5.00%	49,711.	49,200.
45000 FED HOME LN MTG 4.75%	49,818.	51,580.
25000 FHLMC NOTES 3.75%	27,930.	28,584.
45000 FNMA 5.375%	52,566.	54,436.
60000 U S TREASURY BONDS 4.25%	65,327.	66,628.
53000 U S TREASURY NOTE 4.875%	60,264.	62,868.
105000 U S TREASURY NOTE 3.125	110,761.	110,021.
45000 U S TREASURY NOTE 3.125%	44,768.	50,463.
60000 U S TREASURY BOND 2.625%	60,028.	64,721.
	-----	-----
TOTALS	521,173.	538,501.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
180 BED BATH & BEYOND INC	11,022.	10,435.
410 WALT DISNEY CO	12,786.	15,375.
560 HOME DEPOT INC	15,943.	23,542.
340 STARBUCKS CORP	13,255.	15,643.
410 TARGET CORP	22,967.	21,000.
200 YUM BRANDS INC	6,887.	11,802.
350 ARCHER DANIELS MIDLAND CO	12,852.	10,010.
190 COLGATE PALMOLIVE CO	12,409.	17,554.
250 DIAGEO PLC ADR	17,573.	21,855.
300 PROCTER & GAMBLE CO	16,639.	20,013.
330 SYSCO CORP	10,322.	9,679.
120 APACHE CORPORATION	8,966.	10,870.
270 CHEVRON CORPORATION	21,416.	28,728.
330 EXXON MOBIL CORP	23,904.	27,971.
720 MARATHON OIL CORP	22,150.	21,074.
260 SPECTRA ENERGY CORP	7,649.	7,995.
610 VALERO ENERGY CORP	16,923.	12,841.
220 ACE LTD	9,833.	15,426.
290 AMERICAN EXPRESS CO	7,365.	13,679.
100 BERKSHIRE HATHAWAY INC DEL	7,798.	7,630.
330 CAPITAL ONE FINANCIAL CORP	16,167.	13,956.
460 J P MORGAN CHASE & CO	22,198.	15,295.
140 PNC BANK CORP	7,755.	8,074.
660 US BANCORP DEL NEW	13,456.	17,853.
550 WELLS FARGO & CO NEW	7,606.	15,158.
420 ABBOTT LABS CO	20,113.	23,617.
170 CELGENE CORP	10,948.	11,492.
380 GILEAD SCIENCES INC	15,155.	15,553.
300 JOHNSON & JOHNSON CO	19,400.	19,674.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
430 MERCK & CO INC NEW	15,452.	16,211.
310 DANAHER CORP SHS BEN INT	16,468.	14,582.
320 ILLINOIS TOOL WKS INC	15,768.	14,947.
130 L-3 COMMUNICATIONS HOLDGS	10,089.	8,668.
210 3M CO	16,319.	17,163.
80 UNION PACIFIC CORP	8,099.	8,475.
250 UNITED TECHNOLOGIES	17,224.	18,273.
340 CHECK POINT SOFTWARE TECH	19,453.	17,864.
950 CISCO SYSTEMS INC	17,006.	17,176.
770 EMC CORPORATION/MASS	11,974.	16,586.
430 HEWLETT PACKARD CO	14,924.	11,077.
130 INTL BUSINESS MACHINES COR	21,688.	23,904.
850 MICROSOFT CORPORATION	23,279.	22,066.
630 ORACLE CORPORATION	19,794.	16,160.
250 QUALCOMM INCORPORATED	11,922.	13,675.
360 ECOLAB INC	17,819.	20,812.
170 AMERICAN TOWER CORP CL A	9,782.	10,202.
390 VERIZON COMMUNICATIONS	11,537.	15,647.
440 EXELON CORP	19,524.	19,083.
4024.743 INVESCO INTERNATIONAL	107,823.	103,074.
839.288 BUFFALO SMALL CAP FD	20,235.	20,923.
1843.941 HARBOR INTERNATIONAL	106,229.	96,715.
904.219 HARTFORD MUT FDS INC	20,209.	17,650.
977.200 PEKINS MID CAP VALUE F	20,961.	19,720.
10590.657 ROYCE SPECIAL EQUITY	20,812.	20,875.
700 SPDR GOLD TRUST	98,064.	106,393.
	-----	-----
TOTALS	1,103,911.	1,151,715.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
10000 AT&T INC 4.45%	10,190.	10,985.
25000 BNK OF NOVA SCOTIA 2.375	25,533.	25,668.
25000 BERKSHIRE HATHAWAY 5.40%	27,561.	29,156.
10000 CISCO SYSTEMS INC 4.950%	10,965.	11,592.
25000 COCA COLA CO 1.500%	24,032.	25,341.
25000 CONOCOPHILLIPS 4.750%	26,959.	27,001.
10000 GE COMPANY 5.00%	10,676.	10,421.
25000 GEN ELEC CAP CORP 5.625%	27,254.	27,670.
25000 HEWLETT PACKARD CO 4.750	27,270.	26,402.
25000 JPMORGAN CHASE & CO 6.00	27,211.	27,892.
35000 ONTARIO PROVINCE 2.950%	36,219.	36,859.
35000 PEPSICO INC 3.100%	36,625.	37,094.
10000 SBC COMMUNICATIONS 5.10%	10,875.	11,014.
25000 WACHOVIA CORP 5.750%	28,252.	28,401.
35000 WAL-MART STORES 4.55%	37,620.	36,941.
8064.273 FIDELITY HIGH INCOME	72,178.	69,675.
5031.085 VANGUARD INFLATION PR	67,199.	70,989.
	-----	-----
TOTALS	506,619.	513,101.
	=====	=====

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

ROUNDING ADJUSTMENT

8.

TOTAL

8.

=====

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

=====

OFFICER NAME:

MONIQUE T BROWN, C/O TD BANK, N.A.

ADDRESS:

PO BOX 477

CONCORD, NH 03302-0477

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 22,653.

TOTAL COMPENSATION:

22,653.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	2,315,767.	23,710.	
FEBRUARY	2,329,879.	27,998.	
MARCH	2,331,928.	22,025.	
APRIL	2,346,153.	66,043.	
MAY	2,329,139.	43,839.	
JUNE	2,299,648.	48,516.	
JULY	2,285,461.	48,205.	
AUGUST	2,233,476.	26,733.	
SEPTEMBER	2,089,456.	77,127.	
OCTOBER	2,234,603.	45,150.	
NOVEMBER	2,223,996.	24,534.	
DECEMBER	2,203,314.	34,886.	
	-----	-----	-----
TOTAL	27,222,820.	488,766.	
	=====	=====	=====
AVERAGE FMV	2,268,568.	40,731.	
	=====	=====	=====

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

=====

RECIPIENT NAME:

NEW LONDON HOSPITAL

JULIE DEGALAN, SR. DIR. OF DEV.

ADDRESS:

273 COUNTY ROAD

NEW LONDON, NH 03257

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DAILY OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 79,616.

RECIPIENT NAME:

THE FIRST BAPTIST CHURCH

ADDRESS:

ATTN: PETER E. HAGER

NEW LONDON, NH 03257

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DAILY OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 34,121.

TOTAL GRANTS PAID:

113,737.

=====