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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation AN ENVIRONMENTAL TRUST, INC.		A Employer identification number 35-2384168
Number and street (or P.O. box number if mail is not delivered to street address) 706 BUNKER ROAD, P.O. BOX 239		B Telephone number 603-526-6141
City or town, state, and ZIP code ELKINS, NH 03233		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,579,323.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		720.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		33,358.	33,358.		STATEMENT 1
4 Dividends and interest from securities		56,576.	56,576.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-78,330.			
b Gross sales price for all assets on line 6a		192,756.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		12,324.	89,934.		
13 Compensation of officers, directors, trustees, etc.		1,500.	750.		750.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		4,735.	1,420.		3,315.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		17.	188.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		15,958.	15,468.		490.
24 Total operating and administrative expenses. Add lines 13 through 23		22,210.	17,826.		4,555.
25 Contributions, gifts, grants paid		120,500.			120,500.
26 Total expenses and disbursements. Add lines 24 and 25		142,710.	17,826.		125,055.
27 Subtract line 26 from line 12		-130,386.			
a Excess of revenue over expenses and disbursements			72,108.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	433.	233.	233.	
	2 Savings and temporary cash investments	259,910.	288,877.	288,877.	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 6	1,806,219.	1,732,020.	1,836,804.	
	c Investments - corporate bonds STMT 7	494,444.	409,490.	453,409.	
11 Investments - land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)	2,561,006.	2,430,620.	2,579,323.		
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				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	2,561,006.	2,430,620.		
30 Total net assets or fund balances	2,561,006.	2,430,620.			
31 Total liabilities and net assets/fund balances	2,561,006.	2,430,620.			

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	2,561,006.
2 Enter amount from Part I, line 27a	2	-130,386.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,430,620.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,430,620.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 192,756.		271,086.	-78,330.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-78,330.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-78,330.
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

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 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	107,603.	2,534,258.	.042459
2009	105,105.	2,277,589.	.046147
2008	134,816.	2,568,706.	.052484
2007	146,918.	2,901,858.	.050629
2006	130,381.	2,519,460.	.051750

2 Total of line 1, column (d)	2	.243469
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	.048694
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,541,194.
5 Multiply line 4 by line 3	5	123,741.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	721.
7 Add lines 5 and 6	7	124,462.
8 Enter qualifying distributions from Part XII, line 4	8	125,055.

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		
b 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		1 721.
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 0.
3 Add lines 1 and 2		3 721.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 721.
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,140.	
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	6d	
7 Total credits and payments. Add lines 6a through 6d	7 1,140.	
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	10 419.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11 0.	

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 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. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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) <u>NH, PA</u>		
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

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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? Website address ► N/A	13	X	
14	The books are in care of ► REBECCA A. RAMSEY Telephone no ► 724-225-8655 Located at ► 6 SOUTH MAIN ST., ROOM 412, WASHINGTON, PA ZIP+4 ► 15301			
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 N/A			
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 ►	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	X
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(i)(3) or 4942(i)(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? If "Yes," list the years ►	☐ Yes ☒ No	
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)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

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

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 8		1,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

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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	2,357,658.
b Average of monthly cash balances	1b	222,234.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,579,892.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,579,892.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,698.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,541,194.
6 Minimum investment return. Enter 5% of line 5	6	127,060.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	127,060.
2a Tax on investment income for 2011 from Part VI, line 5	2a	721.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	721.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	126,339.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	126,339.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	126,339.

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 125,055.
b Program-related investments - total from Part IX-B	1b 0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required)	3a
b Cash distribution test (attach the required schedule)	3b
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 125,055.
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	5 721.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 124,334.

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.

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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				126,339.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007	5,370.			
c From 2008	8,007.			
d From 2009				
e From 2010				
f Total of lines 3a through e	13,377.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$	125,055.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				125,055.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,284.			1,284.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,093.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
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)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	12,093.			
10 Analysis of line 9:				
a Excess from 2007	4,086.			
b Excess from 2008	8,007.			
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** 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)

- 2 a** 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))

WILLIAM T. HOPWOOD

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

NONE

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

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

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

SEE STATEMENT 9

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT OF GENERAL UNRESTRICTED CONTRIBUTIONS			GENERAL PURPOSE CONTRIBUTIONS	120,500.
Total			3a	120,500.
b Approved for future payment				
NONE				
Total			3b	0.

An Environmental Trust, Inc.
2011 Contributions

Thursday, February 23, 2012

<u>ORGANIZATION / ADDRESS</u>	<u>2011 CONTRIBUTION</u>	<u>PURPOSE</u>
BioDiversity Research Institute 19 Flaggy meadow Road Gorham ME 04038-	\$10,000 00	General Contribution
Cathance River Education Alliance PO Box 187 Topsham ME 04086-	\$5,000 00	General Contribution
Citizens Coal Council 605 Taylor Way Bridgeville PA 15017-	\$10,000 00	General Contribution
Clean Air Cool Planet, Inc. 100 Market Street, Suite 204 Portsmouth, NH 03801-	\$10,000 00	General Contribution
Friends of Midcoast Maine 5 Free Street Camden, ME 04843-	\$7,500 00	General Contribution
Island Institute 386 Main Street, PO Box 648 Rockland ME 04841-0648	\$10,000 00	General Contribution
Knox-Lincoln Soil & Water Conservation District 191 Camden Road Warren ME 04864-4207	\$2,500 00	General Contribution
Laudholm Trust PO Box 1007 Wells ME 04090-	\$5,000 00	General Contribution
Local Self-Reliance, Inc. 606 Hillcrest Drive Bakersfield CA 93305-1413	\$10,000 00	General Contribution

<u>ORGANIZATION / ADDRESS</u>	<u>2011 CONTRIBUTION</u>	<u>PURPOSE</u>
Maine Conservation Voters Education Fund 295 Water Street, Suite 9 Augusta ME 04330-	\$10,000 00	General Contribution
MDI Biological laboratory PO Box 35 Old Bar Harbor Road Salisbury Cove ME 04672-	\$5,000 00	General Contribution
National Audubon Society 159 Sapsucker Woods Road Ithaca, NY 14850-	\$8,000 00	General Contribution
New Hampshire Lakes Association, Inc. 14 Horseshoe Pond Lane Concord NH 03301-	\$10,000.00	General Contribution
Pittsburgh Botanic Garden 850 Poplar Street Pittsburgh PA 15220-	\$7,500 00	General Contribution
The Nature Conservancy Fort Andross Box 22 14 Maine Street, Suite 401 Brunswick ME 04011-	\$10,000 00	General Contribution
<u>Total 2011 Contributions</u>	\$120,500.00	

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. GE CAPITAL 6.125%		P	04/15/03	02/22/11
b BANKERS TRUST 7.25%		P	10/19/99	10/15/11
c AT&T TRUST 7.25%		P	05/20/02	11/28/11
d HSBC FINANCE 4.9%		P	12/13/06	12/15/11
e CSX CORP - 100 SHS		P	10/29/08	06/15/11
f MEDCO HEALTH SOLUTIONS - 300 SHS		P	VARIOUS	06/15/11
g MMM COMPANY - 100 SHS		P	12/11/00	06/15/11
h SCHLUMBERGER LTD - 100 SHS		P	VARIOUS	06/15/11
i SUNPOWER CORP - 500 SHS		P	VARIOUS	VARIOUS
j SUNTECH POWER HOLDINGS - 1500 SHS		P	VARIOUS	10/21/11
k GAMESA CORP TECH - 3600 SHS		P	VARIOUS	10/24/11
l FIRST SOLAR INC - 250 SHS		P	VARIOUS	12/02/11
m				
n				
o				

(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 10,000.		10,006.	-6.
b 50,000.		50,006.	-6.
c 25,248.		24,756.	492.
d 25,000.		25,000.	0.
e 7,451.		4,520.	2,931.
f 16,866.		125.	16,741.
g 9,164.		5,781.	3,383.
h 8,487.		6,326.	2,161.
i 7,507.		31,362.	-23,855.
j 3,142.		33,516.	-30,374.
k 17,573.		50,266.	-32,693.
l 12,318.		29,422.	-17,104.
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-6.
b			-6.
c			492.
d			0.
e			2,931.
f			16,741.
g			3,383.
h			2,161.
i			-23,855.
j			-30,374.
k			-32,693.
l			-17,104.
m			
n			
o			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	-78,330.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

<u>SOURCE</u>	<u>AMOUNT</u>
VARIOUS	33,358.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	33,358.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
VARIOUS	56,576.	0.	56,576.
TOTAL TO FM 990-PF, PART I, LN 4	56,576.	0.	56,576.

FORM 990-PF LEGAL FEES STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
LEGAL & PROFESSIONAL FEES	4,735.	1,420.		3,315.
TO FM 990-PF, PG 1, LN 16A	4,735.	1,420.		3,315.

FORM 990-PF TAXES STATEMENT 4

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
FOREIGN TAXES PAID	188.	188.		0.
EXCISE TAX REFUND	-1,311.	0.		0.
EXCISE TAX	1,140.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17.	188.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	15,453.	15,453.		0.	
FILING FEES	15.	15.		0.	
DUES & SUBSCRIPTIONS	364.	0.		364.	
OFFICE EXPENSE	126.	0.		126.	
TO FORM 990-PF, PG 1, LN 23	15,958.	15,468.		490.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
AECOM TECH CORP. - 600 SHS	15,247.	12,342.		
AEGON NV 6.375% - 1,000 SHS	25,000.	19,470.		
APPLE INC, - 125 SHS	17,478.	50,625.		
APPLIED MATERIALS - 1,800 SHS	29,182.	19,278.		
BAC CAPITAL 6% - 1,000 SHS	25,000.	18,460.		
CAMPBELL SOUP CO - 650 SHS	22,536.	21,606.		
CHEVRON CORP. - 300 SHS	17,899.	31,920.		
CISCO SYSTEMS-1,500 SHS	23,647.	27,120.		
COLGATE PALMOLIVE - 400 SHS	32,262.	36,956.		
CONOCO PHILLIPS - 500 SHS	36,314.	36,435.		
CSX CORP. - 1500 SHS	22,602.	31,590.		
DOMINION RES. - 500 SHS	22,497.	26,540.		
EXELON CORP - 600 SHS	28,089.	26,022.		
GENERAL ELECTRIC COMPANY-1,500 SHS	13,636.	26,865.		
GENERAL MILLS - 800 SHS	19,869.	32,328.		
INTEL CORP-1,500 SHS	10,673.	36,375.		
J P MORGAN CHASE PFD 6.35% - 500 SHS	12,500.	12,570.		
KIMBERLY CLARK - 350 SHS	22,062.	25,746.		
MEDCOHEALTH SOLUTIONS-800 SHS	333.	44,720.		
MERCK & CO-19,793 SHS	843,303.	746,196.		
MICROSOFT CORP-1,200 SHS	10,817.	31,152.		
MMM COMPANY-350 SHS	26,019.	36,779.		
NATIONAL RETAIL PPTYS- 1,000 SHS	10,704.	26,380.		
NEXTERA ENERGY 400 SHS	19,444.	24,352.		
NORTHERN TRUST - 600 SHS	30,733.	23,796.		
ORACLE CORP. - 1,300 SHS	24,598.	33,345.		
PEPSICO - 400 SHS	20,733.	26,540.		
PROCTOR & GAMBLE - 450 SHS	27,465.	30,020.		
ROCKWELL COLLINS - 400 SHS	24,514.	22,148.		
ROSS STORES INC. - 1,100 SHS	15,024.	52,283.		
ROYAL DUTCH PETROLEUM-350 SHS	18,176.	25,581.		

SCHLUMBERGER LTD - 500 SHS	26,115.	34,155.
STRYKER CORP-500 SHS	22,905.	24,855.
TEVA PHARM. - 450 SHS	20,475.	18,162.
US BANCORP - 1,000 SHS	23,543.	27,050.
VESTAS WIND SYSTEMS - 1,400 SHS	76,486.	15,161.
WINDSTREAM - 2,200 SHS	25,153.	25,828.
XCEL ENERGY - 900 SHS	18,168.	24,876.
CLEAN ENERGY FUELS CORP - 2,750 SHS	35,797.	34,265.
SPECTRA ENERGY - 550 SHS	15,022.	16,912.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,732,020.	1,836,804.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ALCOA 6.5%, DUE 6-15-18	16,729.	23,107.	
BANK OF AMERICA 4.875%, DUE 9-15-12	24,829.	25,179.	
BELLSOUTH CORP. 5.20%, DUE 9-15-14	25,572.	27,624.	
BHP BILLITON 5.4%, DUE 3-29-17	46,177.	58,117.	
CREDIT SUISSE 5.4%, DUE 1-14-20	25,105.	23,408.	
EATON CORP. 5.3%, DUE 3-15-17	23,211.	28,735.	
GE CAPITAL 5.25%, DUE 12-6-17	49,855.	57,501.	
GMAC 5.7% DUE 6-15-13	25,000.	24,437.	
GOLDMAN SACHS 5.375%, DUE 3-15-20	24,881.	24,571.	
HERSHEY 6.95%, DUE 8-15-12	50,256.	51,798.	
NABISCO 7.55%, DUE 6-15-15	29,656.	35,420.	
SLM CORP 5.2%, DUE 8-15-12	24,969.	25,203.	
UNION PAC. RES. 7.05%, DUE 5-15-18	18,436.	23,434.	
NEXTEL 6.875% DUE 10-31-13	24,814.	24,875.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	409,490.	453,409.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM T. HOPWOOD 706 BUNKER RD., PO BOX 239 ELKINS, NH 03233	PRES/DIR 5.00	250.	0.	0.
JANE T. HOPWOOD 706 BUNKER RD., PO BOX 239 ELKINS, NH 03233	DIR 0.50	250.	0.	0.
REBECCA A. RAMSEY 410 LAGONDA RD WASHINGTON, PA 15301	SEC/TR/DIR 6.00	250.	0.	0.
TAITE W. HOPWOOD 2030 SARAH STREET PITTSBURGH, PA 15203	DIR 0.50	250.	0.	0.
ANNA E. BLANTON P.O. BOX 36 PLACERVILLE, CO 81430	DIR 0.70	250.	0.	0.
TREVOR W. HOPWOOD 36 DEBBIE LANE ELIOT, ME 03903	VP/DIR 0.50	250.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		1,500.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

REBECCA A. RAMSEY
P.O. BOX 4185
WASHINGTON, PA 15301

TELEPHONE NUMBER

724-225-8655

FORM AND CONTENT OF APPLICATIONS

REQUEST GUIDELINES

ANY SUBMISSION DEADLINES

SEPTEMBER 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO CORPORATIONS OR ASSOCIATIONS ORGANIZED AND OPERATED FOR
CHARITABLE, SCIENTIFIC, OR EDUCATIONAL PURPOSES FOR THE PROTECTION AND
ENHANCEMENT OF THE ENVIRONMENT.