



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



SCANNED JUL 19 2012
ENVELOPE POSTMARK DATE JUL 11 2012

Name of foundation DIXIE WONDERS IRREV TRUST 3035006329		A Employer identification number 02-6100139
Number and street (or P O box number if mail is not delivered to street address) 870 WESTMINSTER STREET		B Telephone number (see instructions) (603) 634-7772
City or town, state, and ZIP code PROVIDENCE, RI 02903		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,623,303.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,478.	65,510.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	53,255.			
	b Gross sales price for all assets on line 6a 569,097.				
	7 Capital gain net income (from Part IV, line 2)		52,633.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	118,733.	118,143.		
	13 Compensation of officers, directors, trustees, etc.	27,464.	13,732.		13,732.
	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 2	500.	NONE	NONE	500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	851.	822.		
	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 4	75.			75.
	24 Total operating and administrative expenses. Add lines 13 through 23	28,890.	14,554.	NONE	14,307.
	25 Contributions, gifts, grants paid	104,878.			104,878.
	26 Total expenses and disbursements. Add lines 24 and 25	133,768.	14,554.	NONE	119,185.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-15,035.			
	b Net investment income (if negative, enter -0-)		103,589.		
	c Adjusted net income (if negative, enter -0-)				

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		-2,074.	37,384.	37,384.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)		150,373.		
	b	Investments - corporate stock (attach schedule)		796,196.		
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	STMT 5.	1,293,151.	2,185,229.	2,585,919.
	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)		2,237,646.	2,222,613.	2,623,303.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		2,239,720.	2,222,613.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		-2,074.		
	30	Total net assets or fund balances (see instructions)		2,237,646.	2,222,613.	
31	Total liabilities and net assets/fund balances (see instructions)		2,237,646.	2,222,613.		

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	2,237,646.
2	Enter amount from Part I, line 27a	2	-15,035.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2.
4	Add lines 1, 2, and 3	4	2,222,613.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,222,613.

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 562,226.		516,464.	45,762.		
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			45,762.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	52,633.	
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	119,831.	2,454,986.	0.048811
2009	120,828.	2,242,613.	0.053878
2008	127,005.	2,516,673.	0.050465
2007	141,846.	3,107,332.	0.045649
2006	135,339.	2,922,077.	0.046316
2 Total of line 1, column (d)			2 0.245119
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 0.049024
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,570,944.
5 Multiply line 4 by line 3			5 126,038.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,036.
7 Add lines 5 and 6			7 127,074.
8 Enter qualifying distributions from Part XII, line 4			8 119,185.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,072.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	2,072.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,072.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,068.	
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	1,068.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 PD BY ETPS	9	1,004.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		N/A
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

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 <u>N/A</u>	13	X	
14	The books are in care of <u>RBS CITIZENS, N.A.</u> Telephone no. <u>(603) 634-7772</u> Located at <u>875 ELM STREET, MANCHESTER, NH</u> ZIP + 4 <u>03101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/>	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	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)?

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.

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?**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 7		27,464.	-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	2,557,330.
b	Average of monthly cash balances	1b	52,765.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,610,095.
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	2,610,095.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,151.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,570,944.
6	Minimum investment return. Enter 5% of line 5	6	128,547.

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	128,547.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,072.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,072.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,475.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	126,475.
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	126,475.

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	119,185.
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	119,185.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	119,185.

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				126,475.
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____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				NONE
b From 2007				NONE
c From 2008				2,813.
d From 2009				10,131.
e From 2010				NONE
f Total of lines 3a through e	12,944.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>119,185.</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				119,185.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	7,290.			7,290.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,654.			
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	5,654.			
10 Analysis of line 9:				
a Excess from 2007				NONE
b Excess from 2008				NONE
c Excess from 2009				5,654.
d Excess from 2010				NONE
e Excess from 2011				NONE

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).)

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 10				
Total			▶ 3a	104,878.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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

24 -

25

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	65,478.	65,510.
TOTAL	65,478.	65,510.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	500.			500.
TOTALS	500.	NONE	NONE	500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FED ESTIMATED TAXES	851.	822.
FOREIGN TAXES		
TOTALS	851.	822.
	=====	=====

DIXIE WONDERS IRREV TRUST

02-6100139

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

NH AG FILING FEE

75.

75.

TOTALS

75.

75.

DIXIE WONDERS IRREV TRUST

02-6100139

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

BEGINNING
BOOK VALUE

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED STATEMENT

C

1,293,151.

2,185,229.

2,585,919.

TOTALS

1,293,151.

2,185,229.

2,585,919.

=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING ADJUSTMENT

2.

TOTAL

2.

=====

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

=====

OFFICER NAME:

RBS CITIZENS, N.A.

ADDRESS:

875 ELM STREET

MANCHESTER, NH 03101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 27,464.

TOTAL COMPENSATION: 27,464.

=====

=====

RECIPIENT NAME:

MONADNOCK COMMUNITY HOSPITAL

ADDRESS:

452 OLD STREET

PETERBOROUGH, NH 03458

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GIFT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,244.

RECIPIENT NAME:

ALL SAINTS EPISCOPAL CHURCH

ADDRESS:

51 CONCORD STREET

PETERBOROUGH, NH 03458

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GIFT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 23,597.

RECIPIENT NAME:

PETERBOROUGH TOWN LIBRARY

ADDRESS:

2 CONCORD STREET

PETERBOROUGH, NH 03458

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GIFT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,244.

RECIPIENT NAME:
LESLEY COLLEGE SCHOLARSHIP FUND
ADDRESS:
29 EVERETT ST
CAMBRIDGE, MA 02138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRETRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 26,219.

RECIPIENT NAME:
BOSTON SYMPHONY ORCHESTRA
ADDRESS:
301 MASSACHUSETTS AVE
BOSTON, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,488.

RECIPIENT NAME:
NH ASSOCIATION FOR THE BLIND
ADDRESS:
25 WALKER ST
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,488.

=====

RECIPIENT NAME:

COLLEGE CLUB OF BOSTON, MA

ADDRESS:

44 COMMONWEALTH AVE

BOSTON, MA 02116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GIFT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,244.

RECIPIENT NAME:

CRYSTAL CATHEDRAL MINISTRIES

ADDRESS:

13280 CHAPMAN AVE

GARDEN GROVE, CA 92840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GIFT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 13,110.

RECIPIENT NAME:

HOME HEALTHCARE, HOSPICE & COMMUNITY

ADDRESS:

69 L ISLAND STREET

KEENE, NH 03431-0564

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GIFT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,244.

TOTAL GRANTS PAID:

104,878.

=====

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses****► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

DIXIE WONDERS IRREV TRUST

Employer identification number

02-6100139

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					1,259.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-25,645.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-24,386.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					5,584.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	71,407.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	28.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	77,019.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-24,386.
14 Net long-term gain or (loss):			
a Total for year	14a		77,019.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		52,633.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or		
b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24?		
<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.		
<input type="checkbox"/> No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same?		
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

DIXIE WONDERS IRREV TRUST

Employer identification number

02-6100139

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-25,645.00
---	------------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DIXIE WONDERS IRREV TRUST

02-6100139

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 193. AFLAC INC	06/25/2002	04/12/2011	10,241.00	5,888.00	4,353.00
370. AT & T INC	01/11/2007	02/07/2012	11,003.00	11,321.00	-318.00
110. ALTERA CORP	02/16/2010	03/02/2011	4,658.00	2,578.00	2,080.00
110. ALTERA CORP	02/16/2010	05/09/2011	5,254.00	2,578.00	2,676.00
335. ALTERA CORP	02/16/2010	07/22/2011	14,141.00	7,852.00	6,289.00
100. APACHE CORP.	09/15/2009	09/07/2011	9,926.00	9,791.00	135.00
595. BANK OF AMERICA CORP	11/28/2008	04/21/2011	7,324.00	13,041.00	-5,717.00
130. BECTON DICKINSON & CO	04/23/2008	01/09/2012	9,526.00	11,156.00	-1,630.00
460. CBS CORP NEW CL B	07/14/2010	08/02/2011	12,059.00	6,692.00	5,367.00
435. CBS CORP NEW CL B	08/11/2010	10/11/2011	9,844.00	6,328.00	3,516.00
155. CIGNA	04/21/2010	10/11/2011	6,700.00	5,842.00	858.00
175. CAPITAL ONE FINL CORP	04/05/2010	10/20/2011	7,011.00	7,557.00	-546.00
95. CATERPILLAR INC	07/22/2009	03/02/2011	9,562.00	3,674.00	5,888.00
115. CATERPILLAR INC	07/22/2009	07/22/2011	12,042.00	4,448.00	7,594.00
245. COACH INC	03/26/2009	03/18/2011	12,200.00	4,363.00	7,837.00
155. DEERE & CO	02/18/2010	09/22/2011	10,478.00	8,879.00	1,599.00
220. DISNEY WALT CO	07/27/2009	08/12/2011	7,145.00	6,197.00	948.00
215. E M C CORP MASS	04/24/2009	05/09/2011	5,840.00	2,745.00	3,095.00
250. EMERSON ELEC CO	03/26/2009	05/09/2011	13,823.00	8,856.00	4,967.00
170. EXELON CORP	07/28/2010	01/31/2012	6,754.00	7,205.00	-451.00
50000. FED FARM CR BKS 4/18/11	04/25/2006	04/18/2011	50,000.00	49,749.00	251.00
220. FREEPORT-MCMORAN COPP	11/19/2009	05/09/2011	11,104.00	9,247.00	1,857.00
30. GOLDMAN SACHS GROUP IN	10/09/2007	07/13/2011	3,940.00	5,697.00	-1,757.00
26. GOLDMAN SACHS GROUP IN	10/09/2007	09/07/2011	2,804.00	4,937.00	-2,133.00
10. GOOGLE INC	11/05/2009	05/09/2011	5,330.00	5,665.00	-335.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Employer identification number

02-6100139

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	71,407.00
---	-----------

Schedule D-1 (Form 1041) 2011

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

VANGUARD INTER TERM BD IDX SS #1350	149.00
VANGUARD ADMIRAL GNMA FD #536	906.00
VANGUARD ADMIRAL FIXED INCOME ST CORP FD	36.00
VANGUARD FIXED INC SECURITIES FD INTER T	168.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

1,259.00
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

APARTMENT INVT & MGMT CO	13.00
SPDR INDEX SHS FDS ASIA PACIF ETF	9.00
TEMPLETON GLOBAL BOND ADVISOR #616	341.00
TEMPLETON GLOBAL BOND ADVISOR #616	620.00
VANGUARD INTER TERM BD IDX SS #1350	1,748.00
VANGUARD ADMIRAL GNMA FD #536	168.00
VANGUARD ADMIRAL FIXED INCOME ST CORP FD	104.00
VANGUARD FIXED INC SECURITIES FD INTER T	2,582.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

5,584.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

5,584.00
=====



Investment Detail

3035006329 | DIXIE WONDERS TRUST

14-Jun-2012 2:46 PM ET

Asset Types: Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable, Fixed Income -Taxable, Other, Real Estate

Data Current as of: 29-Feb-2012

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	1.425%	\$37,384.06	\$37,384.06	\$0.00
Equities	70.760%	\$1,856,240.77	\$1,491,007.13	\$365,233.64
Fixed Income -Taxable	27.815%	\$729,678.63	\$694,221.54	\$35,457.09
Totals		\$2,623,303.46	\$2,222,612.73	\$400,690.73

DETAIL

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents: 1.425%								
CASH - INCOME	-	0.002%	55.8000	1.0000		\$55.80	\$55.80	\$0.00
CASH - INVESTED INCOME	-	(0.002)%	(55.8000)	1.0000		(\$55.80)	(\$55.80)	\$0.00
RBS CITIZENS N.A. CASH SWEEP ACCOUNT Ticker:PP510QGQ0 Asset ID:990110702	990110702 - - PP510QGQ0	1.423%	37,328.2600	100.0000%	29-Feb-2012	\$37,328.26	\$37,328.26	\$0.00
RBS CITIZENS N.A. CASH SWEEP ACCOUNT Ticker:PP510QGQ0 Asset ID:990110702	990110702 - - PP510QGQ0	0.002%	55.8000	100.0000%	29-Feb-2012	\$55.80	\$55.80	\$0.00
Subtotal		1.425%				\$37,384.06	\$37,384.06	\$0.00
Equities: 70.760%								
3M CO Ticker:MMM Asset ID:88579Y101	88579Y101 US88579Y1010 - MMM	0.668%	200.0000	87.6000	29-Feb-2012	\$17,520.00	\$11,785.28	\$5,734.72
ABBOTT LABORATORIES Ticker:ABT Asset ID:002824100	002824100 US0028241000 - ABT	0.712%	330.0000	56.6100	29-Feb-2012	\$18,681.30	\$16,753.23	\$1,928.07
AETNA INC NEW Ticker:AET Asset ID:00817Y108	00817Y108 US00817Y1082 - AET	0.526%	295.0000	46.7600	29-Feb-2012	\$13,794.20	\$9,739.86	\$4,054.34
AFFILIATED	008252108	0.657%	162.0000	106.3900	29-Feb-2012	\$17,235.18	\$13,708.97	\$3,526.21

Investment Detail Print

MANAGERS GROUP INC Ticker:AMG Asset ID:008252108	US0082521081 - AMG							
AMETEK INC Ticker:AME Asset ID:031100100	031100100 US0311001004 - AME	0.463%	255.0000	47.6000	29-Feb-2012	\$12,138.00	\$11,013.53	\$1,124.47
ANADARKO PETE CORP. Ticker:APC Asset ID:032511107	032511107 US0325111070 - APC	0.385%	120.0000	84.1200	29-Feb-2012	\$10,094.40	\$9,848.72	\$245.68
APARTMENT INVT & MGMT CO Ticker:AIV Asset ID:03748R101	03748R101 US03748R1014 2057059 AIV	0.294%	310.0000	24.8400	29-Feb-2012	\$7,700.40	\$8,265.62	(\$565.22)
APPLE COMPUTER INC. Ticker:AAPL Asset ID:037833100	037833100 US0378331005 - AAPL	1.758%	85.0000	542.4400	29-Feb-2012	\$46,107.40	\$21,590.68	\$24,516.72
AT & T INC Ticker:T Asset ID:00206R102	00206R102 US00206R1023 - T	0.327%	280.0000	30.5900	29-Feb-2012	\$8,565.20	\$8,566.90	(\$1.70)
BAKER HUGHES INC Ticker:BHI Asset ID:057224107	057224107 US0572241075 - BHI	0.364%	190.0000	50.2800	29-Feb-2012	\$9,553.20	\$11,282.19	(\$1,728.99)
BB&T CORP Ticker:BBT Asset ID:054937107	054937107 US0549371070 - BBT	0.558%	500.0000	29.2500	29-Feb-2012	\$14,625.00	\$11,623.50	\$3,001.50
BOEING CO. Ticker:BA Asset ID:097023105	097023105 US0970231058 - BA	0.800%	280.0000	74.9500	29-Feb-2012	\$20,986.00	\$16,107.51	\$4,878.49
CAPITAL ONE FINL CORP Ticker:COF Asset ID:14040H105	14040H105 US14040H1059 - COF	0.502%	260.0000	50.6000	29-Feb-2012	\$13,156.00	\$11,227.37	\$1,928.63
CELGENE CORP Ticker:CELG Asset ID:151020104	151020104 US1510201049 - CELG	0.280%	100.0000	73.3250	29-Feb-2012	\$7,332.50	\$6,926.65	\$405.85
CHEVRON CORP Ticker:CVX Asset ID:166764100	166764100 US1667641005 - CVX	1.373%	330.0000	109.1200	29-Feb-2012	\$36,009.60	\$26,703.26	\$9,306.34
CHUBB CORP. Ticker:CB Asset ID:171232101	171232101 US1712321017 - CB	0.635%	245.0000	67.9600	29-Feb-2012	\$16,650.20	\$15,111.03	\$1,539.17
CIGNA Ticker:CI Asset ID:125509109	125509109 US1255091092 - CI	0.437%	260.0000	44.1100	29-Feb-2012	\$11,468.60	\$9,798.94	\$1,669.66
CISCO SYSTEMS Ticker:CSCO Asset ID:17275R102	17275R102 US17275R1023 - CSCO	0.351%	463.0000	19.8800	29-Feb-2012	\$9,204.44	\$8,140.57	\$1,063.87
CITIGROUP INC	172967424	0.770%	606.0000	33.3200	29-Feb-2012	\$20,191.92	\$21,626.72	(\$1,434.80)

Investment Detail Print

Ticker:C Asset ID:172967424	US1729674242 2297907 C							
CLOROX CO. Ticker:CLX Asset ID:189054109	189054109 US1890541097 - CLX	0.348%	135.0000	67.6100	29-Feb-2012	\$9,127.35	\$9,450.54	(\$323.19)
COCA-COLA CO. Ticker:KO Asset ID:191216100	191216100 US1912161007 - KO	0.794%	298.0000	69.8600	29-Feb-2012	\$20,818.28	\$14,645.84	\$6,172.44
COLGATE- PALMOLIVE CO. Ticker:CL Asset ID:194162103	194162103 US1941621039 - CL	0.426%	120.0000	93.1800	29-Feb-2012	\$11,181.60	\$9,996.53	\$1,185.07
CONOCOPHILLIPS Ticker:COP Asset ID:20825C104	20825C104 US20825C1045 - COP	0.788%	270.0000	76.5500	29-Feb-2012	\$20,668.50	\$19,654.92	\$1,013.58
CVS/CAREMARK CORPORATION Ticker:CVS Asset ID:126650100	126650100 US1266501006 - CVS	0.490%	285.0000	45.1000	29-Feb-2012	\$12,853.50	\$10,303.06	\$2,550.44
E M C CORP MASS Ticker:EMC Asset ID:268648102	268648102 US2686481027 - EMC	0.913%	865.0000	27.6900	29-Feb-2012	\$23,951.85	\$11,043.72	\$12,908.13
EDISON INTERNATIONAL Ticker:EIX Asset ID:281020107	281020107 US2810201077 - EIX	0.439%	275.0000	41.8700	29-Feb-2012	\$11,514.25	\$10,304.11	\$1,210.14
EXXON MOBIL CORP Ticker:XOM Asset ID:30231G102	30231G102 US30231G1022 - XOM	1.401%	425.0000	86.5000	29-Feb-2012	\$36,762.50	\$25,336.85	\$11,425.65
GENERAL ELECTRIC CO Ticker:GE Asset ID:369604103	369604103 US3696041033 - GE	0.930%	1,280.0000	19.0500	29-Feb-2012	\$24,384.00	\$17,161.68	\$7,222.32
GOOGLE INC Ticker:GOOG Asset ID:38259P508	38259P508 US38259P5089 - GOOG	0.778%	33.0000	618.2500	29-Feb-2012	\$20,402.25	\$19,454.68	\$947.57
HERSHEY COMPANY Ticker:HSY Asset ID:427866108	427866108 US4278661081 - HSY	0.382%	165.0000	60.7000	29-Feb-2012	\$10,015.50	\$5,848.18	\$4,167.32
INTEL CORP Ticker:INTC Asset ID:458140100	458140100 US4581401001 - INTC	0.913%	891.0000	26.8800	29-Feb-2012	\$23,950.08	\$18,023.45	\$5,926.63
INTERNATIONAL BUSINESS MACHINES Ticker:IBM Asset ID:459200101	459200101 US4592001014 - IBM	0.975%	130.0000	196.7300	29-Feb-2012	\$25,574.90	\$11,242.23	\$14,332.67
ISHARES DJ US OIL EQUIP & SVCS Ticker:IEZ Asset ID:464288844	464288844 US4642888444 B14MFQ9 IEZ	0.319%	145.0000	57.8000	29-Feb-2012	\$8,381.00	\$8,370.36	\$10.64
ISHARES FTSE/XINHUA CHINA 25 INDEX	464287184 US4642871846 B0357H7	0.071%	46.0000	40.2850	29-Feb-2012	\$1,853.11	\$2,082.88	(\$229.77)

Investment Detail Print

Ticker:FXI Asset ID:464287184	FXI							
ISHARES GOLD TR Ticker:IAU Asset ID:464285105	464285105 US4642851053 B0SF3S5 IAU	2.999%	4,774.0000	16 4800	29-Feb-2012	\$78,675.52	\$47,803.98	\$30,871.54
ISHARES INCMSCI BRAZIL FREE INDEX Ticker:EWZ Asset ID:464286400	464286400 US4642864007 2726014 EWZ	0.778%	295 0000	69.1800	29-Feb-2012	\$20,408.10	\$24,828 16	(\$4,420.06)
ISHARES MSCI CDA INDEX Ticker:EWC Asset ID:464286509	464286509 US4642865095 B0BFV1 EWC	0.718%	649.0000	29.0200	29-Feb-2012	\$18,833.98	\$18,768.44	\$65.54
ISHARES MSCI EMERGING MKTS Ticker:EEM Asset ID:464287234	464287234 - 2582409 EEM	1.082%	640.0000	44.3300	29-Feb-2012	\$28,371.20	\$26,496.00	\$1,875.20
ISHARES MSCI GERMANY INDEX FD Ticker:EWG Asset ID:464286806	464286806 US4642868065 2373711 EWG	0.091%	104.0000	22 9500	29-Feb-2012	\$2,386.80	\$2,591 33	(\$204.53)
ISHARES MSCI PACIFIC EX-JAPAN Ticker:EPP Asset ID:464286665	464286665 US4642866655 2812957 EPP	1.094%	648.0000	44.2800	29-Feb-2012	\$28,693.44	\$27,833.48	\$859.96
ISHARES MSCI SOUTH KOREA INDEX FD Ticker:EWY Asset ID:464286772	464286772 US4642867729 2592561 EWY	0.550%	241.0000	59.8650	29-Feb-2012	\$14,427.47	\$11,230 46	\$3,197 01
ISHARES MSCI SWEDEN INDEX FD Ticker:EWD Asset ID:464286756	464286756 US4642867562 2373595 EWD	0.223%	199.0000	29.4100	29-Feb-2012	\$5,852.59	\$5,104.25	\$748.34
ISHARES MSCI SWITZERLAND INDEX FUND Ticker:EWL Asset ID:464286749	464286749 US4642867497 2373603 EWL	0.635%	684.0000	24.3500	29-Feb-2012	\$16,655.40	\$15,648.42	\$1,006 98
ISHARES MSCI UNITED KINGDOM INDEX FD Ticker:EWU Asset ID:464286699	464286699 US4642866994 2373614 EWU	0.742%	1,111.0000	17.5300	29-Feb-2012	\$19,475 83	\$18,986 76	\$489.07
ISHARES MSCI- JAPAN Ticker:EWJ Asset ID:464286848	464286848 US4642868487 2373799 EWJ	0.950%	2,494.0000	9.9900	29-Feb-2012	\$24,915.06	\$23,792 76	\$1,122.30
ISHARES S&P SMALL CAP INDEX FD Ticker:IJR Asset ID:464287804	464287804 US4642878049 2678869 IJR	7.443%	2,625.0000	74.3800	29-Feb-2012	\$195,247.50	\$166,498.26	\$28,749.24
JABIL CIRCUIT INC Ticker:JBL Asset ID:466313103	466313103 US4663131039 - JBL	0.620%	630.0000	25.8300	29-Feb-2012	\$16,272.90	\$13,388.45	\$2,884.45
JOHNSON & JOHNSON Ticker:JNJ Asset	478160104 US4781601046 -	0 645%	260 0000	65.0800	29-Feb-2012	\$16,920.80	\$15,597.97	\$1,322.83

Investment Detail Print

ID:478160104	JNJ							
JPMORGAN CHASE & CO Ticker:JPM Asset ID:46625H100	46625H100 US46625H1005 - JPM	0.509%	340.0000	39.2400	29-Feb-2012	\$13,341.60	\$14,691.34	(\$1,349.74)
LOWES COMPANIES INC Ticker:LOW Asset ID:548661107	548661107 US5486611073 - LOW	0.622%	575.0000	28.3800	29-Feb-2012	\$16,318.50	\$14,340.34	\$1,978.16
MARRIOTT INTL' INC. NEW CLASS A Ticker:MAR Asset ID:571903202	571903202 US5719032022 - MAR	0.383%	285.0000	35.2800	29-Feb-2012	\$10,054.80	\$10,271.77	(\$216.97)
MCGRW-HILL, INC. Ticker:MHP Asset ID:580645109	580645109 US5806451093 - MHP	0.417%	235.0000	46.5400	29-Feb-2012	\$10,936.90	\$11,017.36	(\$80.46)
MERCK & CO INC NEW Ticker:MRK Asset ID:58933Y105	58933Y105 US58933Y1055 2778844 MRK	0.698%	480.0000	38.1700	29-Feb-2012	\$18,321.60	\$17,005.61	\$1,315.99
MICROSOFT CORP Ticker:MSFT Asset ID:594918104	594918104 US5949181045 - MSFT	1.107%	915.0000	31.7400	29-Feb-2012	\$29,042.10	\$24,688.38	\$4,353.72
MONSANTO CO NEW Ticker:MON Asset ID:61166W101	61166W101 US61166W1018 4658524 MON	0.428%	145.0000	77.3800	29-Feb-2012	\$11,220.10	\$10,093.13	\$1,126.97
NEXTERA ENERGY INC COM Ticker:NEE Asset ID:65339F101	65339F101 US65339F1012 2328915 NEE	0.465%	205.0000	59.5100	29-Feb-2012	\$12,199.55	\$12,253.88	(\$54.33)
NORDSTROM INC Ticker:JWN Asset ID:655664100	655664100 US6556641008 - JWN	0.572%	280.0000	53.6200	29-Feb-2012	\$15,013.60	\$10,768.50	\$4,245.10
NORFOLK SOUTHERN CORP. Ticker:NSC Asset ID:655844108	655844108 US6558441084 - NSC	0.394%	150.0000	68.9000	29-Feb-2012	\$10,335.00	\$8,400.28	\$1,934.72
ORACLE SYSTEMS CORP. Ticker:ORCL Asset ID:68389X105	68389X105 US68389X1054 - ORCL	0.409%	367.0000	29.2550	29-Feb-2012	\$10,736.59	\$7,174.85	\$3,561.74
PANERA BREAD CO CL A Ticker:PNRA Asset ID:69840W108	69840W108 US69840W1080 2063034 PNRA	0.471%	80.0000	154.5800	29-Feb-2012	\$12,366.40	\$5,084.50	\$7,281.90
PEPSICO INC Ticker:PEP Asset ID:713448108	713448108 US7134481081 - PEP	0.401%	167.0000	62.9400	29-Feb-2012	\$10,510.98	\$8,471.79	\$2,039.19
PFIZER INC Ticker:PFE Asset ID:717081103	717081103 US7170811035 - PFE	0.757%	940.0000	21.1250	29-Feb-2012	\$19,857.50	\$16,861.92	\$2,995.58
PNC FINANCIAL SERVICES GROUP Ticker:PNC Asset ID:693475105	693475105 US6934751057 - PNC	0.660%	291.0000	59.5200	29-Feb-2012	\$17,320.32	\$16,531.09	\$789.23

Investment Detail Print

PROCTER & GAMBLE CO Ticker:PG Asset ID:742718109	742718109 US7427181091 - PG	0.714%	277.0000	67.6200	29-Feb-2012	\$18,730.74	\$15,872.28	\$2,858.46
QUALCOMM CORP Ticker:QCOM Asset ID:747525103	747525103 US7475251036 - QCOM	0.367%	155.0000	62.1800	29-Feb-2012	\$9,637.90	\$8,677.86	\$960.04
SCHLUMBERGER LTD Ticker:SLB Asset ID:806857108	806857108 AN8068571086 - SLB	0.414%	140.0000	77.6100	29-Feb-2012	\$10,865.40	\$13,191.64	(\$2,326.24)
SELECT SEC SPDR MATLS Ticker:XLB Asset ID:81369Y100	81369Y100 US81369Y1001 B1HKVC8 XLB	0.989%	702.0000	36.9700	29-Feb-2012	\$25,952.94	\$19,997.05	\$5,955.89
SPDR INDEX SHS FDS ASIA PACIF ETF Ticker:GMF Asset ID:78463X301	78463X301 US78463X3017 B1VQ3M6 GMF	1.089%	370.0000	77.1800	29-Feb-2012	\$28,556.60	\$27,776.66	\$779.94
SPDR S&P MIDCAP 400 ETF TR Ticker:MDY Asset ID:78467Y107	78467Y107 US78467Y1073 2550688 MDY	12.123%	1,790.0000	177.6700	29-Feb-2012	\$318,029.30	\$218,608.98	\$99,420.32
STARBUCKS CORP Ticker:SBUX Asset ID:855244109	855244109 US8552441094 2842255 SBUX	0.528%	285.0000	48.5600	29-Feb-2012	\$13,839.60	\$6,210.62	\$7,628.98
STRYKER CORP. Ticker:SYK Asset ID:863667101	863667101 US8636671013 - SYK	0.501%	245.0000	53.6400	29-Feb-2012	\$13,141.80	\$14,641.72	(\$1,499.92)
TJX COMPANIES NEW Ticker:TJX Asset ID:872540109	872540109 US8725401090 - TJX	0.461%	330.0000	36.6100	29-Feb-2012	\$12,081.30	\$9,527.63	\$2,553.67
UNITED TECHNOLOGIES CORP Ticker:UTX Asset ID:913017109	913017109 US9130171096 - UTX	0.959%	300.0000	83.8700	29-Feb-2012	\$25,161.00	\$16,745.75	\$8,415.25
UNUMPROVIDENT CORP Ticker:UNM Asset ID:91529Y106	91529Y106 US91529Y1064 - UNM	0.364%	414.0000	23.0500	29-Feb-2012	\$9,542.70	\$10,504.72	(\$962.02)
VERIZON COMMUNICATIONS Ticker:VZ Asset ID:92343V104	92343V104 US92343V1044 - VZ	0.356%	245.0000	38.1100	29-Feb-2012	\$9,336.95	\$8,690.22	\$646.73
VISA INC Ticker:V Asset ID:92826C839	92826C839 US92826C8394 - V	0.621%	140.0000	116.3700	29-Feb-2012	\$16,291.80	\$12,320.24	\$3,971.56
WAL-MART STORES Ticker:WMT Asset ID:931142103	931142103 US9311421039 - WMT	0.642%	285.0000	59.0800	29-Feb-2012	\$16,837.80	\$14,514.26	\$2,323.54
WALT DISNEY CO. Ticker:DIS Asset ID:254687106	254687106 US2546871060 - DIS	0.448%	280.0000	41.9900	29-Feb-2012	\$11,757.20	\$7,887.18	\$3,870.02
WASTE MGMT INC	94106L109	0.467%	350.0000	34.9800	29-Feb-2012	\$12,243.00	\$13,037.35	(\$794.35)

Investment Detail Print

DEL Ticker:WM Asset ID:94106L109	US94106L1098 - WM							
WELLS FARGO & CO NEW Ticker:WFC Asset ID:949746101	949746101 US9497461015 - WFC	0.525%	440.0000	31.2900	29-Feb-2012	\$13,767.60	\$12,676.05	\$1,091.55
WISDOMTREE TRUST Ticker:EPI Asset ID:97717W422	97717W422 US97717W4226 - B2PXT11 EPI	0.078%	100.0000	20.4200	29-Feb-2012	\$2,042.00	\$2,267.80	(\$225.80)
YUM BRANDS INC Ticker:YUM Asset ID:988498101	988498101 US9884981013 - YUM	0.429%	170.0000	66.2400	29-Feb-2012	\$11,260.80	\$8,896.10	\$2,364.70
Subtotal		70.760%				\$1,856,240.77	\$1,491,007.13	\$365,233.64
Fixed Income -Taxable: 27.815%								
FED HOME LN BK 5.500% 6/12/15 Asset ID:3133XFNL6	3133XFNL6 - -	4.383%	100,000.0000	114.9850%	29-Feb-2012	\$114,985.00	\$100,624.00	\$14,361.00
FED NATL MTG ASSN 1.250% 3/14/14 Asset ID:31398A3K6	31398A3K6 US31398A3K62 -	0.969%	25,000.0000	101.6610%	29-Feb-2012	\$25,415.25	\$25,023.65	\$391.60
TEMPLETON GLOBAL BOND ADVISOR #616 Ticker:TGBAX Asset ID:880208400	880208400 - 2068404 TGBAX	4.001%	7,902.5680	13.2800	29-Feb-2012	\$104,946.10	\$101,544.96	\$3,401.14
VANGUARD ADMIRAL FIXED STCORP #539 Ticker:VFSUX Asset ID:922031836	922031836 - - VFSUX	1.471%	3,590.5130	10.7500	29-Feb-2012	\$38,598.01	\$38,207.15	\$390.86
VANGUARD ADMIRAL GNMA FD #536 Ticker:VFIJX Asset ID:922031794	922031794 - - VFIJX	3.574%	8,484.6960	11.0500	29-Feb-2012	\$93,755.89	\$92,255.37	\$1,500.52
VANGUARD HIGH YIELD CORP FUND#29 Ticker:VWEHX Asset ID:922031208	922031208 - - VWEHX	3.419%	15,201.9850	5.9000	29-Feb-2012	\$89,691.71	\$82,433.27	\$7,258.44
VANGUARD INTER TERM BD IDX SS #1350 Ticker:VIBSX Asset ID:921937843	921937843 - - VIBSX	4.891%	10,791.6460	11.8900	29-Feb-2012	\$128,312.67	\$121,450.05	\$6,862.62
VANGUARD INTERMEDIATE TERM CORP#71 Ticker:VFICX Asset ID:922031885	922031885 - - VFICX	5.107%	13,121.8410	10.2100	29-Feb-2012	\$133,974.00	\$132,683.09	\$1,290.91
Subtotal		27.815%				\$729,678.63	\$694,221.54	\$35,457.09