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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning 08/01, 2011, and ending 07/31, 2012

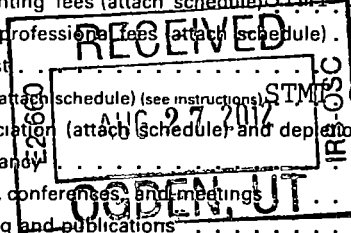
Name of foundation WILLIAM VANDERHOUT TRUST 42C129014		A Employer identification number 04-6753154						
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (508) 862-0877						
City or town, state, and ZIP code CONCORD, NH 03302-0477								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☒ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☒ Address change	☐ Name change	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☒ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,336,105.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,789.	35,789.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	122,085.			
	b Gross sales price for all assets on line 6a 1,148,676.				
	7 Capital gain net income (from Part IV, line 2)		122,085.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a 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	157,874.	157,874.		
	13 Compensation of officers, directors, trustees, etc.	23,722.	15,818.		7,907.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 4	35.	23.	NONE	12.
	b Accounting fees (attach schedule) STMT 5	575.	383.	NONE	192.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	499.			
	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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	24,831.	16,224.	NONE	8,111.
	25 Contributions, gifts, grants paid	60,000.			60,000.
	26 Total expenses and disbursements. Add lines 24 and 25	84,831.	16,224.	NONE	68,111.
	27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements		73,043.			
b Net investment income (if negative, enter -0-)			141,650.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	77,895.	52,886.	52,886.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule) . .	106,543.	245,443.	252,365.
	b Investments - corporate stock (attach schedule)	251,285.	576,419.	726,532.
	c Investments - corporate bonds (attach schedule)	665,556.	296,997.	304,322.
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,101,279.	1,171,745.	1,336,105.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,101,279.	1,171,745.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 Total net assets or fund balances (see instructions)	1,101,279.	1,171,745.	
31 Total liabilities and net assets/fund balances (see instructions)	1,101,279.	1,171,745.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,101,279.
2 Enter amount from Part I, line 27a	2	73,043.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	583.
4 Add lines 1, 2, and 3	4	1,174,905.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	3,160.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,171,745.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,147,977.		1,026,591.	121,386.		
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			121,386.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	122,085.	
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	76,429.	1,296,687.	0.058942
2009	86,494.	1,290,564.	0.067020
2008	86,556.	1,376,845.	0.062865
2007	87,101.	1,612,927.	0.054002
2006	87,551.	1,651,834.	0.053002
2 Total of line 1, column (d)			2 0.295831
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 0.059166
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,261,201.
5 Multiply line 4 by line 3			5 74,620.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,417.
7 Add lines 5 and 6			7 76,037.
8 Enter qualifying distributions from Part XII, line 4			8 68,111.

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		1	2,833.
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			
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	2,833.
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	2,833.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 325.		
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	325.	
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	2,508.	
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 ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA		
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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>TD Bank, N.A.</u> Telephone no <u>(508) 862-0877</u>			
	Located at <u>PO BOX 1330, HYANNIS, MA</u> ZIP + 4 <u>02601</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

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)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		23,722.	-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

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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	

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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	1,233,358.
b	Average of monthly cash balances	1b	47,049.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,280,407.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,280,407.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,206.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,261,201.
6	Minimum investment return. Enter 5% of line 5	6	63,060.

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	63,060.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,833.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,833.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,227.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	60,227.
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	60,227.

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	68,111.
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	68,111.
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	68,111.

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				60,227.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	10,543.			
f Total of lines 3a through e	10,543.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>68,111.</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				60,227.
e Remaining amount distributed out of corpus	7,884.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	18,427.			
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	18,427.			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	10,543.			
e Excess from 2011	7,884.			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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:

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 <i>Paid during the year</i> SEE STATEMENT 16				
Total			▶ 3a	60,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No.

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

NOT APPLICABLE

31

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	1,703.	1,703.
AT&T INC 4.45% 05/15/2021 DTD 04/29/11	123.	123.
ABBOTT LABORATORIES	617.	617.
APACHE CORP COM	60.	60.
BANK OF NEW YORK MELLON CORP COM	61.	61.
BANK OF NY MELLON 4.950% 11/01/2012 DTD	399.	399.
BNK OF NOVA SCOTIA 2.375% 12/17/2013 DTD	134.	134.
BAXTER INTL INC	365.	365.
BERKSHIRE HATHAWAY 5.40% 5/15/2018 DTD 1	198.	198.
BOEING CO	331.	331.
BRISTOL-MEYERS SQUIBB	343.	343.
CVS CORP COM	75.	75.
CATERPILLAR INC.	138.	138.
CHEVRONTXACO CORP	979.	979.
CISCO SYSTEMS INC 4.950% 02/15/2019 DTD	61.	61.
COCA COLA CO	753.	753.
COCA COLA CO 1.500% 11/15/2015 DTD 11/15	109.	109.
COLGATE PALMOLIVE	249.	249.
CONOCOPHILLIPS	673.	673.
CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/	35.	35.
DOMINION RESOURCES 5.70% 09/17/2012 DTD	1,270.	1,270.
E I DUPONT DE NEMOURS	331.	331.
DUKE ENERGY CORP NEW	448.	448.
EMERSON ELECTRIC CO	296.	296.
ENTERGY CORP	208.	208.
ENTERPRISE PRODS PARTNERS LP	303.	303.
EXXON MOBIL CORP	755.	755.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	108.	108.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	1,196.	1,196.
F.H.L.M.C. NOTES 3.75% 03/27/2019 DTD 0	110.	110.
FNMA 5.375% 06/12/2017 DTD 06/08/07	250.	250.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	1,448.	1,448.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GEN ELEC CAP CORP 5.625% 09/15/2017 DTD	287.	287.
GOLDMAN SACHS GROUP INC COM	35.	35.
HEWLETT PACKARD CO 4.750% 06/02/2014 DTD	115.	115.
HOME DEPOT INC	380.	380.
HONEYWELL INTL INC	320.	320.
INTEL CORP	790.	790.
INTERNATIONAL BUSINESS MACHINES	218.	218.
ISHARES TR US TIPS BD FD	318.	318.
ISHARES IBOX INV GR CORP BD FUND	441.	441.
ISHARES TR BARCLAYS 1-3YR TRS BD	21.	21.
J P MORGAN CHASE & CO	548.	548.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	496.	496.
JOHNSON & JOHNSON	1,837.	1,837.
KIMBERLY CLARK CORP	317.	317.
KRAFT FOODS INC	502.	502.
LOCKHEED MARTIN CORP	480.	480.
LORILLARD INC COM	614.	614.
MARATHON OIL	236.	236.
MARATHON PETROLEUM CORP COM	178.	178.
MCDONALDS CORP.	476.	476.
MERCK & CO INC NEW COM	709.	709.
MICROSOFT CORP	314.	314.
NEXTERA ENERGY INC COM	431.	431.
NIKE INC	94.	94.
NORFOLK SOUTHERN CORP.	296.	296.
ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0	108.	108.
PIMCO HIGH YLD FUND INSTL #108	604.	604.
PAYCHEX INC	167.	167.
PEPSICO, INC	913.	913.
PEPSICO INC 3.100% 01/15/2015 DTD 01/14/	89.	89.
PFIZER, INC.	807.	807.
PHILIP MORRIS INTL INC COM	1,594.	1,594.
PROCTOR & GAMBLE	1,165.	1,165.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD	1.	1.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	41.	41.
SOUTHERN COMPANY	977.	977.
SPECTRA ENERGY CORP	171.	171.
TD ASSET MGMT US GOVT PORT INSTL #2	7.	7.
3M COMPANY	184.	184.
US BANK NA 6.30% 02/04/2014 DTD 02/04/20	813.	813.
UNITED PARCEL SVC CL B	313.	313.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	85.	85.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	1,018.	1,018.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	5.	5.
U S TREASURY NOTE 3.125% 08/31/2013 DTD	62.	62.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	274.	274.
U S TREASURY BOND 2.625% 08/15/2020 DTD	238.	238.
UNITED TECHNOLOGIES	250.	250.
VANGUARD GNMA	136.	136.
VERIZON COMMUNICATION	998.	998.
WACHOVIA CORP 5.750% 02/01/2018 DTD 01/3	98.	98.
WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/	51.	51.
WELLS FARGO & CO 5.625% 12/11/2017 DTD 1	38.	38.
-----	-----	-----
TOTAL	35,789.	35,789.
=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	35.	23.		12.
TOTALS	35.	23.	NONE	12.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	575.	383.		192.
TOTALS	575.	383.	NONE	192.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	174.
FEDERAL ESTIMATES - INCOME	325.

TOTALS	499.
	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
25000 FED HOME LN MTG 5.00%	26,691.	26,776.
20000 FED HOME LN MTG 4.75%	20,446.	22,816.
5000 FED NATL MTG ASSN .375%	4,962.	5,006.
10000 F.H.L.M.C. NOTES 3.75%	11,251.	11,649.
20000 FNMA 5.375%	23,748.	24,400.
35000 U S TREAS BONDS 4.25%	38,347.	38,199.
35000 U S TREASURY NOTE 4.875%	39,698.	41,196.
15000 U S TREASURY NOTE 3.125%	15,655.	15,477.
30000 U S TREASURY NOTE 3.125%	33,288.	34,364.
20000 U S TREASURY BOND 2.625%	21,239.	22,244.
10000 U S TREAS BONDS 1.75%	10,118.	10,238.
	-----	-----
TOTALS	245,443.	252,365.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
390 HOME DEPOT INC	12,562.	20,350.
200 MCDONALDS CORP	17,850.	17,872.
80 NIKE INC CLASS B	6,715.	7,468.
340 COCA COLA CO	23,729.	27,472.
120 COLGATE PALMOLIVE CO	10,665.	12,883.
110 KIMBERLY CLARK CORP	7,022.	9,560.
380 KRAFT FOODS INC	13,045.	15,090.
120 LORILLARD INC	13,237.	15,437.
280 PEPSICO INCORPORATED	3,934.	20,364.
450 PHILIP MORRIS INTL INC	30,754.	41,148.
470 PROCTER & GAMBLE CO	26,758.	30,334.
350 CHEVRON CORPORATION	33,684.	38,353.
220 CONOCOPHILLIPS	11,606.	11,977.
450 EXXON MOBIL CORP	32,408.	39,083.
430 MARATHON OIL CORP	11,070.	11,382.
210 MARATHON PETROLEUM CORP	7,441.	9,933.
110 PHILLIPS 66	3,449.	4,136.
280 SPECTRA ENERGY CORP	8,085.	8,593.
440 J P MORGAN CHASE & CO	15,259.	15,840.
350 ABBOTT LABS CO	17,896.	23,209.
240 BAXTER INTERNATIONAL INC	12,284.	14,042.
290 BRISTOL MYERS SQUIBB CO	8,459.	10,324.
470 JOHNSON & JOHNSON CO	8,963.	32,533.
380 MERCK & CO INC NEW COM	12,308.	16,785.
1130 PFIZER	20,905.	27,165.
85 BOEING CO	6,047.	6,282.
80 CATERPILLAR INC	6,805.	6,737.
220 EMERSON ELECTRIC CO	9,660.	10,509.
120 HONEYWELL INTL INC	5,450.	6,966.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
140 LOCKWELL MARTIN CORP	10,030.	12,498.
100 NORFOLK SOUTHERN CORP	6,511.	7,405.
100 3M CO	7,916.	9,123.
100 UNITED PARCEL SERVICE CL B	7,476.	7,561.
160 UNITED TECHNOLOGIES	11,362.	11,910.
880 INTEL CORP	17,750.	22,616.
80 INTL BUSINESS MACHINES CORP	13,316.	15,678.
930 MICROSOFT CORPORATION	25,251.	27,407.
140 E I DUPONT DE NEMOURS INC	7,775.	6,958.
930 AT&T INC	26,166.	35,266.
180 VERIZON COMMUNICATIONS	4,551.	8,125.
176 DUKE ENERGY CORP	9,937.	11,929.
220 NEXTERA ENERGY INC CO	12,280.	15,598.
470 SOUTHERN CO	18,048.	22,631.
	-----	-----
TOTALS	576,419.	726,532.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
5000 AT&T 4.45%	5,357.	5,842.
10000 BNK OF NOVA SCOTIA 2.375	10,201.	10,242.
10000 BERKSHIRE HATHAWAY 5.40%	11,477.	12,074.
5000 CATERPILLAR FINL SE 2.05%	5,153.	5,196.
5000 CISCO SYSTEMS INC 4.950%	5,718.	5,997.
15000 COCA COLA CO 1.500%	15,232.	15,409.
10000 CONOCOPHILLIPS 4.750%	10,767.	10,629.
5000 GE COMPANY 5.00%	5,025.	5,114.
15000 GEN ELEC CAP CORP 5.625%	16,582.	17,650.
10000 HEWLETT PACKARD CO 4.750	10,630.	10,590.
15000 JPMORGAN CHASE & CO 6.00	16,740.	17,754.
15000 ONTARIO PROVINCE 2.950%	15,852.	15,868.
5000 PROVINCE OF QUEBEC 2.750%	5,082.	5,254.
5000 SBC COMMUNICATIONS 5.10%	5,436.	5,470.
10000 WACHOVIA CORP 5.750%	11,245.	11,898.
15000 WAL-MART STORES 4.55%	15,602.	15,478.
275 ISHARES TR US TIPS BD FD	32,868.	33,396.
560 ISHARES IBOX IV GR CORP B	65,498.	67,917.
385 ISHARES TR BARCLAYS 1-3YR	32,532.	32,544.
	-----	-----
TOTALS	296,997.	304,322.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJUSTMENT	56.
PRIOR YEAR ACCRUAL ADJUSTMENT	527.

TOTAL	583.
	=====

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

=====

DESCRIPTION

AMOUNT

BASIS ADJUSTMENT FOR SALE MLP

3,160.

TOTAL

3,160.

=====

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

=====

OFFICER NAME:

TD WEALTH

ADDRESS:

PO BOX 1330

HYANNIS, MA 02601

TITLE:

COTRUSTEE

COMPENSATION 16,015.

OFFICER NAME:

GLENN ROWLEY

ADDRESS:

BOX 1238

WEST CHATHAM, MA

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 7,707.

TOTAL COMPENSATION:

23,722.

=====

RECIPIENT NAME:

PRINCIPAL, NAUSET REGIONAL HIGH SCHOOL

ADDRESS:

PO BOX 1887

NORTH EASTHAM, MA 02654

RECIPIENT'S PHONE NUMBER: 508-255-1505

FORM, INFORMATION AND MATERIALS:

IN WRITING TO THE PRINCIPAL, GIVEN TO THE GUIDANCE SECRETARY

SUBMISSION DEADLINES:

APRIL 15 EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NAUSET REGIONAL HS GRADS RESIDING IN MA TOWNS OF BREWSTER, EASTHAM,
ORLEANS OR WELLFLEET WHO ARE PURSUING A BA OR
EQUIVALENT DEGREE

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

=====

RECIPIENT NAME:

Thomas Babineau

ADDRESS:

C/O NRHS, PO BOX 1887

NORTH EASTHAM, MA 02651-1887

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Allena Martin

ADDRESS:

C/O NRHS, PO BOX 1887

NORTH EASTMAN, MA 02651-1887

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Angela Howes

ADDRESS:

C/O NRHS, PO BOX 1887

NORTH EASTMAN, MA 02651-1887

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 10,000.

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

=====

RECIPIENT NAME:

Jessica Hossfeld

ADDRESS:

C/O NRHS, PO BOX 1887

NORTH EASTMAN, MA 02651-1887

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Alyssa Faris

ADDRESS:

C/O NRHS, PO BOX 1887

NORTH EASTHAM, MA 02651-1887

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Alexandra Reed

ADDRESS:

C/O NRHS, PO BOX 1887

NORTH EASTMAN, MA 02651-1887

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

60,000.

=====