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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	52,794.	2,683,823.	2,683,823.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,673.		
	10a Investments — U.S. and state government obligations (attach schedule)	295,386.	295,235.	307,385.
	b Investments — corporate stock (attach schedule)	3,515,083.	1,699,157.	2,133,631.
	c Investments — corporate bonds (attach schedule)	2,290,360.	1,709,755.	1,782,162.
LIABILITIES	11 Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) SEE STMT. 7	404,706.		
		50,952.	379,548.	353,754.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis	1,586,796.		
	Less: accumulated depreciation (attach schedule) SEE STMT 8	962,702.	512,858.	624,094.
				1,810,500.
	15 Other assets (describe )	2.		
	16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	7,048,704.	7,365,818.	9,197,501.
NET ASSETS OR FUND BALANCES	17 Accounts payable and accrued expenses	742.	309.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)	742.	309.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NET ASSETS OR FUND BALANCES	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	7,047,962.	7,365,509.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,047,962.	7,365,509.	
NET ASSETS OR FUND BALANCES	31 Total liabilities and net assets/fund balances (see instructions)	7,048,704.	7,365,818.	

## 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	7,047,962.
2 Enter amount from Part I, line 27a	2	317,547.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	7,365,509.
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	7,365,509.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE SCHEDULES ATTACHED		P	VARIOUS	VARIOUS
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 4,065,220.		3,503,597.	561,623.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			561,623.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]	2	561,623.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	— [ ]	3	0.

**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. N/A

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 (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: <u>10/19/01</u> (attach copy of letter if necessary – see instrs)		1	N/A
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 . . .			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . .		5	
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations – tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any <b>penalty</b> 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	9		
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
1 a 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 the instructions for definition)? <i>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.</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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 <b>Form 990-T</b> for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NH</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.SCOTT-FARRAR.COM</u>	13	X	
14	The books are in care of <u>DANIEL LAPLANTE</u> Telephone no <u>603-924-3691</u> Located at <u>11 ELM STREET PETERBOROUGH NH</u> ZIP + 4 <u>03458</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	N/A		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16		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 type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here		N/A
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?		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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)		N/A
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>20__ , 20__ , 20__ , 20__</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)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

**Part VII** 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.

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**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 9		68,693.	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				

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

0

**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		
Total number of others receiving over \$50,000 for professional services		0

**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 OPERATION OF A NON-PROFIT RETIREMENT HOME OFFERING PRIVATE FACILITIES FOR SELF-AMBULATORY INDIVIDUALS.	997,701.
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,483,044.
b	Average of monthly cash balances	1b	1,320,317.
c	Fair market value of all other assets (see instructions)	1c	480,000.
d	Total (add lines 1a, b, and c)	1d	7,283,361.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,283,361.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	109,250.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,174,111.
6	Minimum investment return. Enter 5% of line 5	6	358,706.

**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	N/A	1	
2a	Tax on investment income for 2011 from Part VI, line 5	2a		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c		
3	Distributable amount before adjustments Subtract line 2c from line 1	3		
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		

**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	997,701.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	997,701.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	997,701.

**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)

N/A

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only				
<b>b</b> Total for prior years. 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e.				
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ _____				
<b>a</b> Applied to 2010, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2011 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . .				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions.				
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling \_\_\_\_\_

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
358,706.	359,189.	352,655.	338,707.	1,409,257.
304,900.	305,311.	299,757.	287,901.	1,197,869.
997,701.	960,263.	976,144.	1,037,229.	3,971,337.
				0.
997,701.	960,263.	976,144.	1,037,229.	3,971,337.

**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

239,137.	239,459.	235,103.	225,804.	939,503.
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**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 organization 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 XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a	RESIDENT INCOME FEES					650,489.
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	32.	
4	Dividends and interest from securities			14	191,643.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property	531110	-8,666.			
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					561,623.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		-8,666.		191,675.	1,212,112.
13	Total. Add line 12, columns (b), (d), and (e)				13	1,395,121.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**Depreciation and Amortization**  
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

**2011**Attachment  
Sequence No **179**

Name(s) shown on return

SCOTT-FARRAR HOME

Identifying number

02-0241739

Business or activity to which this form relates

FORM 990/990-PF

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	44,263.

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B – Assets Placed in Service During 2011 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

**Section C – Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System**

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year			40 yrs	MM	S/L

**Part IV Summary (See instructions)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	44,263.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Form **4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization**  
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

**2011**Attachment  
Sequence No **179**

Name(s) shown on return

**SCOTT-FARRAR HOME**

Identifying number

**02-0241739**

Business or activity to which this form relates

**RENTAL ACTIVITY - RENTAL PROPERTY-COTTAGE****Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11.	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	416.

**Part III MACRS Depreciation (Do not include listed property.)** (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

**Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary** (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	416.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FD120812L 05/20/11

Form **4562** (2011)



**Depreciation and Amortization**  
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

**2011**Attachment  
Sequence No **179**

Name(s) shown on return

SCOTT-FARRAR HOME

Identifying number

02-0241739

Business or activity to which this form relates

RENTAL ACTIVITY - RENTAL PROPERTY-WHITE HOUSE

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	8,182.

**Part III MACRS Depreciation (Do not include listed property.)** (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

**Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary** (See instructions.)

21	Listed property. Enter amount from line 28.	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	8,182.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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SCOTT-FARRAR HOME

02-0241739

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
AUTO / TRANSPORT EQUIPMENT																
120	VAN	10/29/97		24,452							24,452	24,452	S/L	5		0
TOTAL AUTO / TRANSPORT EQUIP																
				24,452		0	0	0	0	0	24,452	24,452				0
BUILDINGS																
4	BUILDING	10/01/73		224,206							224,206	224,206	S/L	30		0
5	SEWER	10/01/73		2,128							2,128	2,128	S/L	15		0
6	FAN	10/01/77		400							400	400	S/L	15		0
7	SMOKE DETECTORS	10/01/77		10,898							10,898	10,898	S/L	15		0
8	PORCH	10/01/79		15,736							15,736	15,736	S/L	30		0
9	INSULATION	10/01/83		3,000							3,000	2,808	S/L	30		100
10	NEW ROOF	11/01/84		8,850							8,850	7,966	S/L	30		295
12	PAVING PARKING LOT	12/01/87		2,860							2,860	2,860	S/L	15		0
13	PAVING DRIVEWAY	9/02/93		1,040							1,040	1,040	S/L	15		0
14	LANDSCAPING	10/25/94		3,250							3,250	3,250	S/L	15		0
TOTAL BUILDINGS																
				272,368		0	0	0	0	0	272,368	271,292				395
FURNITURE AND FIXTURES																
47	FURN & FIXTURES	10/01/79		46,485							46,485	46,485	S/L	20		0
48	FURN & FIXTURES	10/01/80		1,972							1,972	1,972	S/L	10		0
49	FURN & FIXTURES	10/01/81		814							814	814	S/L	10		0
50	FURN & FIXTURES	10/01/82		459							459	459	S/L	10		0
51	FURN & FIXTURES	10/01/83		826							826	826	S/L	10		0

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
81	DRYER	10/28/94		439							439	439	S/L	5		0
82	NEW CHAIRS	2/20/95		1,398							1,398	1,375	S/L	10		0
83	VACUUM	4/10/95		500							500	500	S/L	5		0
84	LAMPS	4/24/95		169							169	169	S/L	5		0
85	WINDOW TREATMENTS	6/12/95		1,249							1,249	1,249	S/L	10		0
86	SNOWTHROWER	12/05/95		405							405	388	S/L	10		0
87	TIME CLOCK	12/20/95		882							882	853	S/L	10		0
88	BENCH	5/29/96		1,350							1,350	1,350	S/L	10		0
89	WEATHERVANE	6/04/97		1,279							1,279	1,279	S/L	10		0
90	DRAPES	6/10/97		2,762							2,762	2,762	S/L	10		0
91	REUP. DINING RM CHAIRS	6/10/97		1,380							1,380	1,380	S/L	10		0
92	REUPHOLSTER CHAIRS	5/01/98		2,286							2,286	2,286	S/L	10		0
93	GAS GRILL	5/04/98		295							295	295	S/L	5		0
94	OFFICE CARPET	5/04/98		329							329	329	S/L	7		0
95	DRAPES	5/25/98		681							681	681	S/L	10		0
96	FLAGPOLE	11/13/98		1,475							1,475	1,276	S/L	15		98
97	STRIP CHAIRS	11/27/98		450							450	431	S/L	10		0
98	COMPUTER	5/24/99		1,235							1,235	1,235	S/L	5		0
99	COMPUTER DESK	6/12/99		185							185	185	S/L	7		0
100	NEW CARPET	7/01/99		3,538							3,538	1,455	S/L	30		118
101	DRAPES	7/21/99		125							125	125	S/L	10		0
102	WASHING MACHINE	8/01/00		520							520	520	S/L	10		0
103	SNOWBLOWER	1/04/01		800							800	761	S/L	7		0
104	DOORS ROOM #7	6/06/01		525							525	525	S/L	7		0
105	CARPET	6/09/01		668							668	668	S/L	10		0
106	SMOKE DETECTORS	6/27/01		828							828	828	S/L	10		0
107	SHOWER TILE	8/13/01		1,715							1,715	585	S/L	30		57

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP. DEPR	PRIOR DEC. BAL DEPR	SALVAGE /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
108	VARIOUS FURNITURE	9/01/01		15,370							15,370	15,370	S/L	10		0
109	(2) SOFAS	12/06/01		2,505							2,505	2,383	S/L	10		21
110	DINING ROOM FURN.	12/11/01		8,954							8,954	8,504	S/L	10		75
111	CARPETING	12/19/01		5,591							5,591	5,311	S/L	10		93
112	TELEVISION	1/20/02		599							599	579	S/L	7		0
113	(2) BENCHES	7/19/02		999							999	950	S/L	10		49
114	FURNACE	3/05/03		2,387							2,387	1,378	S/L	15		159
115	COMPUTER & PRINTER	2/15/04		1,660							1,660	1,577	S/L	5		0
116	CARPETING	4/15/04		1,582							1,582	1,185	S/L	10		158
117	FIRE SAFETY IMPROVE	4/15/04		8,560							8,560	6,420	S/L	10		856
123	COPIER	11/03/04		1,200							1,200	840	S/L	10		120
124	REFRIG COMPRESSOR	12/15/04		889							889	615	S/L	10		89
125	CARPETING	6/01/05		761							761	488	S/L	10		76
126	SNOWBLOWER	1/22/06		850							850	489	S/L	10		85
127	CHAIR FOR SALON	6/16/06		641							641	341	S/L	10		64
128	CARPETING/FLOORING	5/01/06		8,061							8,061	4,433	S/L	10		806
129	COMPUTER/KAREN	8/12/06		1,445							1,445	1,445	S/L	5		0
142	EMERGENCY LIGHT	12/04/07		335							335	133	S/L	10		34
143	WASHER & DRYER	1/22/08		1,415							1,415	532	S/L	10		142
144	LUX CLASSIC VACCUM	5/06/08		750							750	375	S/L	7		107
145	SUNROOM FURNITURE	9/01/08		3,905							3,905	1,238	S/L	10		391
146	STEAMER/VACCUM	10/22/08		413							413	177	S/L	7		59
147	30 FABRIC ARM CHAIRS	10/01/08		9,918							9,918	3,059	S/L	10		992
148	GENERATOR	4/01/09		62,672							62,672	10,793	S/L	15		4,178
149	TELEPHONE SYSTEM	12/15/08		8,295							8,295	2,420	S/L	10		830
150	COMPUTERS	3/15/09		8,956							8,956	4,776	S/L	5		1,791
151	EMERGENCY INTAKES	12/19/08		2,423							2,423	686	S/L	10		242

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## 2011 FEDERAL BOOK DEPRECIATION SCHEDULE

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179/ BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
152	MATTRESS SET & 2 CHESTS	1/21/09		939							939	258	S/L	10		94
158	COMPUTER EQUIP	5/01/10		7,274							7,274	2,182	S/L	5		1,455
159	OFFICE FURNITURE	6/01/10		1,139							1,139	161	S/L	10		114
160	LIVINGROOM RUG	3/01/10		1,574							1,574	262	S/L	10		157
161	VINYL FLOORING	9/08/10		1,600							1,600	187	S/L	10		160
TOTAL FURNITURE AND FIXTURE																
				305,421		0	0	0	0	0	305,421	207,767				13,670
IMPROVEMENTS																
15	RENOVATIONS	10/01/85		217,264							217,264	188,898	S/L	30		7,242
16	RENOVATIONS	10/01/86		59,280							59,280	49,565	S/L	30		1,976
19	FIRE SYSTEM	6/01/88		1,727							1,727	1,727	S/L	15		0
20	PORCH WORK	7/01/88		1,075							1,075	837	S/L	30		36
21	KITCHEN PLUMBING	7/01/89		4,910							4,910	3,658	S/L	30		164
22	ELEVATOR	9/03/91		16,995							16,995	11,428	S/L	30		567
23	PRIME ROOFING	1/25/93		1,170							1,170	735	S/L	30		39
24	CABINETS/GLASS/LAUNDRY	3/16/93		3,864							3,864	2,406	S/L	30		129
25	CABINETS & COUNTERTOPS	4/25/93		380							380	238	S/L	30		13
26	RELINE HOT WATER TANK	6/03/93		675							675	675	S/L	5		0
27	FENCE AND BAY WINDOW	8/06/93		1,308							1,308	798	S/L	30		44
28	NEW WINDOWS	7/24/94		3,080							3,080	3,080	S/L	15		0
29	NEW BOILER & OIL TANKS	10/20/94		17,181							17,181	17,181	S/L	15		0
30	SOLARIUM & DINING ROOM	4/10/95		895							895	496	S/L	30		30
31	ELECTRICAL WORK	4/10/95		697							697	384	S/L	30		23
32	REPAINT SIGNS	7/19/95		750							750	408	S/L	30		25
33	NEW WINDOW BOXES	8/22/95		568							568	568	S/L	10		0
34	NEW FURNACE CIRCULATOR	12/04/96		801							801	794	S/L	15		7

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## 2011 FEDERAL BOOK DEPRECIATION SCHEDULE

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SCOTT-FARRAR HOME

02-0241739

1/15/13

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP. DEPR	PRIOR DEC. BAL DEPR	SALVAGE /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
35	NEW SPRINKLER SYSTEM	12/31/96		17,820							17,820	8,860	S/L	30		594
36	(5) CLOSERS	12/31/96		622							622	615	S/L	15		7
37	NEW SPRINKLER SYSTEM	12/31/96		12,180							12,180	6,056	S/L	30		406
38	(5) DOOR HOLDERS	1/12/97		1,306							1,306	1,291	S/L	15		15
39	NEW CARPET & STAIRTREADS	1/14/97		6,684							6,684	6,613	S/L	15		71
40	INT. PAINT & WALLPAPER	6/30/97		11,262							11,262	5,409	S/L	30		375
41	INSTALL WINDOWS	9/15/97		1,200							1,200	567	S/L	30		40
42	PLUMBING & NEW METER	11/12/97		1,355							1,355	1,262	S/L	15		93
43	NEW WINDOWS	7/15/98		24,150							24,150	10,733	S/L	30		805
44	RENOVATE CLOSET DOORS	7/01/99		3,164							3,164	1,298	S/L	30		105
45	PAINT, LIGHTING, CARPET	7/01/00		4,574							4,574	4,574	S/L	7		0
46	OVERHAUL ELEVATOR	8/19/03		24,300							24,300	6,682	S/L	30		810
121	RM. # 6-7 DOOR PROJECT	8/12/05		4,324							4,324	1,800	S/L	15		288
122	BATHTUB PROJECT	10/01/05		12,126							12,126	4,915	S/L	15		808
130	TUB ROOM	5/01/06		10,424							10,424	3,822	S/L	15		695
131	ROOF & CHIMNEY RENOVATION	5/01/06		14,122							14,122	2,590	S/L	30		471
132	NEW KITCHEN	5/01/06		251,801							251,801	46,162	S/L	30		8,393
133	ROOF & CHIMNEY RENOVATION	7/15/07		3,973							3,973	572	S/L	30		132
134	ELECTRICAL UPGRADES	12/15/06		11,040							11,040	1,809	S/L	30		368
135	PLUMBING UPGRADES	1/15/07		2,321							2,321	372	S/L	30		77
136	OIL TANK & CIRCULATOR	11/30/07		2,806							2,806	732	S/L	15		187
137	ALARM SYSTEM UPGRADE	12/03/07		5,375							5,375	1,402	S/L	15		358
138	ELEVATOR	4/08/08		28,057							28,057	6,701	S/L	15		1,870
139	SIGN	6/19/08		1,680							1,680	560	S/L	10		168
140	ELECTRICAL UPGRADES	7/01/08		2,169							2,169	240	S/L	30		72
141	CARPETING	9/05/08		9,603							9,603	3,040	S/L	10		960
155	STAIRWAY LIGHTING	2/15/10		2,856							2,856	500	S/L	10		286

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	PCT. BUS	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
156	NEW OFFICE	3/01/10		7,427							7,427	413	S/L	30		248
157	NEW NURSING OFFICE	4/01/10		4,366							4,366	231	S/L	30		146
162	EXTERIOR PAINTING	9/01/10		10,545							10,545	1,231	S/L	10		1,055
TOTAL IMPROVEMENTS																
				826,252		0	0	0	0	0	826,252	414,928				30,198
LAND																
3	LAND	10/01/73		20,000							20,000					0
TOTAL LAND																
				20,000		0	0	0	0	0	20,000	0				0
TOTAL DEPRECIATION																
				1,448,493		0	0	0	0	0	1,448,493	918,439				44,263
RENTAL ACTIVITY - RENTAL PROPERTY-COTTAGE																
BUILDINGS																
2	BUILDING	12/01/70		8,597							8,597	8,597	S/L	30		0
11	NEW ROOF	12/01/85		2,102							2,102	1,815	S/L	30		70
TOTAL BUILDINGS																
				10,699		0	0	0	0	0	10,699	10,412				70
FURNITURE AND FIXTURES																
58	RANGE & REFRIGERATOR	10/01/87		1,572							1,572	1,572	S/L	5		0
75	FLOORING	3/31/92		227							227	227	S/L	7		0
118	WATER HEATER	6/15/04		598							598	450	S/L	10		60
119	BATH TUB	9/15/04		946							946	452	S/L	15		63
TOTAL FURNITURE AND FIXTURE																
				3,343		0	0	0	0	0	3,343	2,701				123

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
IMPROVEMENTS																
17	IMPROVEMENTS	10/11/87		5,684							5,684	4,560	S/L	30		189
18	IMPROVEMENTS	11/01/87		1,022							1,022	817	S/L	30		34
TOTAL IMPROVEMENTS																
				6,706		0	0	0	0	0	6,706	5,377				223
LAND																
1	LAND	12/01/70		5,000							5,000					0
TOTAL LAND																
				5,000		0	0	0	0	0	5,000	0				0
TOTAL DEPRECIATION																
				25,748		0	0	0	0	0	25,748	18,490				416
RENTAL ACTIVITY - RENTAL PROPERTY-WHITE HOUSE																
BUILDINGS																
154	BUILDING-WHITE HOUSE	11/18/08		245,458							245,458	23,864	S/L	30		8,182
TOTAL BUILDINGS																
				245,458		0	0	0	0	0	245,458	23,864				8,182
LAND																
153	LAND-WHITE HOUSE	11/18/08		133,500							133,500					0
TOTAL LAND																
				133,500		0	0	0	0	0	133,500	0				0
TOTAL DEPRECIATION																
				378,958		0	0	0	0	0	378,958	23,864				8,182



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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
				1,853,199		0	0	0	0	0	1,853,199	960,793				52,861

GRAND TOTAL DEPRECIATION

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RESIDENT INCOME FEES	\$ 650,489.		\$ 650,489.
TOTAL	\$ 650,489.	\$ 0.	\$ 650,489.

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 279.			\$ 279.
TOTAL	\$ 279.	\$ 0.	\$ 0.	\$ 279.

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REVIEW FEES	\$ 4,100.			\$ 4,100.
TOTAL	\$ 4,100.	\$ 0.	\$ 0.	\$ 4,100.

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 35,710.	\$ 35,710.	\$ 35,710.	
TOTAL	\$ 35,710.	\$ 35,710.	\$ 35,710.	\$ 0.

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**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	\$ 55,838.			\$ 55,838.
REAL ESTATE TAXES	1,182.			1,182.
<b>TOTAL</b>	<b>\$ 57,020.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>	<b>\$ 57,020.</b>

**STATEMENT 6**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	\$ 9,487.			\$ 9,487.
AUTO EXPENSE	706.			706.
BOARD EXPENSES	516.			516.
BOOKKEEPING SERVICES	12,139.			12,139.
DUES AND SUBSCRIPTIONS	1,055.			1,055.
EMPLOYEE STAFFING EXPENSE	2,732.			2,732.
FOOD	56,781.			56,781.
HOUSEHOLD SUPPLIES	18,585.			18,585.
INSURANCE	25,745.			25,745.
LONG RANGE PLANNING	34,366.			34,366.
MEDICAL EXPENSES	1,023.			1,023.
MISCELLANEOUS	968.			968.
OFFICE EXPENSE	7,069.			7,069.
RENTAL EXPENSES	20,350.	\$ 20,350.		
RESIDENT ACTIVITIES	15,700.			15,700.
TAXES IN LIEU	7,603.			7,603.
<b>TOTAL</b>	<b>\$ 214,825.</b>	<b>\$ 20,350.</b>	<b>\$ 0.</b>	<b>\$ 194,475.</b>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 11**  
**INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 3,343.	\$ 2,824.	\$ 519.	\$ 0.
BUILDINGS	256,157.	42,528.	213,629.	305,000.
IMPROVEMENTS	6,706.	5,600.	1,106.	10,000.
LAND	138,500.		138,500.	165,000.
<b>TOTAL</b>	<b>\$ 404,706.</b>	<b>\$ 50,952.</b>	<b>\$ 353,754.</b>	<b>\$ 480,000.</b>

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**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 14**  
**LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
AUTO./TRANSPORTATION EQUIP.	\$ 24,452.	\$ 24,452.	\$ 0.	\$ 500.
FURNITURE AND FIXTURES	305,421.	221,437.	83,984.	100,000.
BUILDINGS	272,368.	271,687.	681.	850,000.
IMPROVEMENTS	826,252.	445,126.	381,126.	675,000.
LAND	20,000.		20,000.	185,000.
MISCELLANEOUS	138,303.	0.	138,303.	0.
<b>TOTAL</b>	<b>\$ 1,586,796.</b>	<b>\$ 962,702.</b>	<b>\$ 624,094.</b>	<b>\$ 1,810,500.</b>

**STATEMENT 9**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SUZANNE HUNTER 305 OLD SHARON ROAD PETERBOROUGH, NH 03458	TRUSTEE 1.00	\$ 0.	\$ 0.	\$ 0.
C PETER LAROCHE PO BOX 772 PETERBOROUGH, NH 03458	TRUSTEE 1.00	0.	0.	0.
PATRICIA CLOUTIER 1 PINE STREET PETERBOROUGH, NH 03458	CLERK 1.00	0.	0.	0.
JOANNA KENNEDY 114 UPLAND FARM ROAD PETERBOROUGH, NH 03458	EXECUTIVE DIREC 40.00	68,693.	0.	0.
DANIEL LAPLANTE 45 OLD DUBLIN ROAD HANCOCK, NH 03449	TREASURER 1.00	0.	0.	0.
EDWARD DESPRES 34 GLEN DRIVE PETERBOROUGH, NH 03458	CHAIRMAN 1.00	0.	0.	0.
WILLIAM GROFF 509 WILTON ROAD PETERBOROUGH, NH 03458	VICE CHAIRMAN 1.00	0.	0.	0.
GERALD DEBONIS PO BOX 88 PETERBOROUGH, NH 03458	TRUSTEE 1.00	0.	0.	0.

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## FEDERAL STATEMENTS

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STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART VIII, LINE 1  
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JAMES CALLAHAN 157 SPRING HILL ROAD SHARON, NH 03458	TRUSTEE 1.00	\$ 0.	\$ 0.	\$ 0.
ELDON MUNSON 492 BIBLE HILL ROAD FRANCESTOWN, NH 03043	TRUSTEE 1.00	0.	0.	0.
LEONARD PAGANO 93 GROVE STREET PETERBOROUGH, NH 03458	TRUSTEE 1.00	0.	0.	0.
JOANN MUNRO 1 M, ACDOWELL ROAD PETERBOROUGH, NH 03458	TRUSTEE 1.00	0.	0.	0.
TEDD PETRO PO BOX 32 TEMPLE, NH 03084	TRUSTEE 1.00	0.	0.	0.
TOTAL		\$ 68,693.	\$ 0.	\$ 0.

Schedule of Investments - Savings and Invested Income  
THE SCOTT-FARRAR HOME  
October 31, 2012

SCHEDULE B

SAVINGS

	<u>Book Value</u>	<u>Market Value</u>	<u>Income For Year</u>
<u>General Fund</u>			
Temporary investment fund	\$ 2,613,635	\$ 2,613,635	\$ 20
<u>Restricted Fund</u>			
Temporary investment fund	<u>2,226</u>	<u>2,226</u>	<u>0</u>
TOTAL SAVINGS AND INCOME	\$ <u>2,615,861</u>	\$ <u>2,615,861</u>	\$ <u>20</u>

INVESTED INCOME (PRINCIPAL AND INCOME CASH)

	<u>Book Value</u>	<u>Market Value</u>	<u>Income For Year</u>
<u>General Fund</u>			
Invested income (Principal cash)	\$419,191	\$419,191	\$ 0
Invested income (Income cash)	<u>(419,191)</u>	<u>(419,191)</u>	<u>0</u>
	0	0	0
<u>Restricted Fund</u>			
Invested income (Principal cash)	( 1,201)	1,201)	0
Invested income (Income cash)	<u>1,201</u>	<u>1,201</u>	<u>0</u>
	0	0	0
TOTAL INVESTED INCOME (PRINCIPAL AND INCOME CASH)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

See accompanying notes and accountant's review report.

Schedule of Investments - Bonds  
THE SCOTT-FARRAR HOME  
For the Year Ended October 31, 2012

SCHEDULE C

No. of Units	General Fund	Rate	Maturity	Book Value	Market Value	Income For Year
550	Ishares Core Total US Bond Fund	Various	Various	\$ 55,072	\$ 61,705	\$ 0
30,000	Skyway, WA Wtr & Swr	2.340%	12-01-13	30,203	30,440	704
15,000	Grant Cty., KY, Sch.	2.000%	08-01-14	15,032	15,229	300
100,000	General Electric Cap. Corp.	2.150%	01-09-15	102,487	102,755	764
7,007	Vanguard Fixed Inc. Sec. Funds-GNMA #536	Various	Various	72,528	77,293	7,286
31,135	Vanguard I-T Invest. Grade Admiral #571	Various	Various	290,464	327,231	12,721
58,834	Vanguard S-T Invest. Grade Admiral #539	Various	Various	628,548	640,109	14,979
5,284	Vanguard Inf. Prot. Sec. Fd. #119	Various	Various	75,733	78,993	2,340
50,000	Novartis Capital Corp.	1.900%	04-24-13	50,610	50,370	950
50,000	Dell, Inc.	1.400%	09-10-13	50,250	50,365	700
55,000	Stryker Corp.	3.000%	01-15-15	56,480	57,651	1,650
100,000	Total Cap CDA Ltd.	1.625%	01-28-14	100,074	101,430	1,625
100,000	Wal-Mart Stores, Inc.	2.250%	07-08-15	99,366	104,154	2,250
100,000	Co. Springs Co. Utils	3.174%	11-15-14	100,000	104,254	3,174
100,000	District of Columbia	3.642%	06-01-15	100,000	106,956	3,642
50,000	Madison WI Wtr Rev	1.350%	01-01-14	50,000	50,506	675
100,000	Statoil ASA	1.800%	11-13-16	102,717	103,446	410
<u>Bonds Sold or Matured During Year</u>						
1,050	Ishares Barclays Aggregate Bd. Fd.	Various	Various	0	0	3,176
200,000	General Electric Cap. Corp.	5.875%	02-15-12	0	0	5,875
28,050	Vanguard GNMA Fd. Adm. #536	Various	Various	0	0	7,950
8,000	Vanguard S-T Invest. Grade Admiral #539	Various	Various	0	0	1,785
15,500	Vanguard Inf. Prot. Sec. Fd. #119	Various	Various	0	0	2,675
5,000	Vanguard I-T Invest Grade Admiral #571	Various	Various	0	0	2,453
				1,979,564	2,062,887	78,084
<u>Restricted Fund</u>						
570	Vanguard GNMA Fund Admiral #536	Various	Various	5,791	6,296	175
1,252	Vanguard S-T Invest. Grade Admiral #539	Various	Various	13,486	13,622	244
451	Vanguard Inf. Prot. Sec. Fd. #119	Various	Various	6,149	6,742	110
<u>Bonds Sold or Matured During Year</u>						
75	Vanguard GNMA Fund Admiral #536	Various	Various	0	0	76
	TOTAL BONDS AND INCOME			\$2,004,990	\$2,089,547	\$ 78,689

See accompanying notes and accountant's review report.

Schedule of Investments - Stocks and Mutual Funds  
THE SCOTT-FARRAR HOME  
October 31, 2012

SCHEDULE D  
Page 1

No. of Units	<u>General Fund</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Income For Year</u>
600	Abbott Labs	\$ 27,565	\$ 39,300	\$ 3,210
350	Air Products & Chemicals, Inc.	23,806	27,136	1,870
150	Apple, Inc.	78,423	82,298	795
1,500	AT & T Inc.	44,482	51,885	3,610
400	BHP Billiton, Ltd.	26,662	28,296	1,731
450	Caterpillar, Inc.	21,609	38,165	1,512
350	Chevron Corp.	25,752	38,584	3,024
700	Conoco Phillips	28,060	40,495	3,267
450	Deere & Co.	32,361	38,448	1,868
700	Dominion Resources, Inc.	22,752	36,946	2,815
550	E.I. Dupont de Nemours, Inc.	12,663	24,486	2,460
425	Exxon Mobil Corp.	12,300	38,747	1,810
700	General Mills, Inc..	17,625	28,056	2,551
450	International Business Machines, Corp.	56,612	87,538	1,784
600	Ishares Core S&P Mid Cap ETF	45,319	58,764	2,101
300	Ishares Core S&P Small Cap ETF	18,098	22,596	1,040
1,500	Ishares FTSE China 25 Index Fd.	58,045	55,178	1,997
1,100	Ishares MSCI Eafe Index Fund	67,758	58,932	3,062
1,500	Ishares MSCI Emerging Mkts Ind Fd	57,285	61,725	2,356
1,500	Ishares MSCI Pac. Ex. Japan Fund	57,148	68,550	5,063
550	Johnson & Johnson	28,127	38,951	3,068
600	Kraft Foods, Inc.	18,329	27,276	2,060
750	Eli Lilly & Co.	25,254	36,473	3,801
1,500	Lowes Cos., Inc	33,289	48,570	1,944
575	McDonalds Corp.	36,550	49,910	2,712
425	McKesson Corp.	33,193	39,657	560
1,000	Mondelez Int'l. Inc.	18,836	26,550	0
1,000	JPMorgan Chase & Co.	36,816	41,680	2,630
500	Nextera Energy, Inc.	23,469	35,030	2,016
525	Nike, Inc. Cl B	44,720	47,974	1,224
600	Norfolk Southern Corp.	30,512	36,810	2,074
3,000	Oracle Corp.	86,719	93,240	762
400	Pepsico, Inc.	2,241	27,696	2,657
750	PNC Financial Services Group	43,753	43,650	2,238
400	Procter & Gamble Co.	23,268	27,696	2,742
800	Southern Company	23,853	37,472	2,842
2,000	SPDR-Consumer Disc Sector	87,312	92,143	1,364
1,000	SPDR-Energy Sector	52,064	71,940	2,126
3,000	SPDR-Financial Sector	48,235	47,698	816
900	SPDR-Healthcare Sector	30,749	36,026	926
3,000	SPDR-Technology Sector	85,785	86,612	1,552

See accompanying notes and accountant's review report.



Schedule of Investments - Stocks and Mutual Funds  
THE SCOTT-FARRAR HOME  
October 31, 2012

SCHEDULE D  
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No. of Units	General Fund	Book Value	Market Value	Income For Year
500	United Technologies Corp.	34,501	39,080	1,831
1,200	Verizon Communications	36,904	53,568	3,981
350	Wal Mart Stores, Inc.	17,680	26,257	2,025
1,300	Wells Fargo & Co.	<u>34,152</u>	<u>43,797</u>	<u>2,062</u>
		1,670,636	2,088,881	97,354

Stocks Sold During The Year

1,500	AT & T, Inc.			1,376
1,000	Boeing Co.			1,300
1,100	Dominion Resources, Inc.			208
1,100	E.I. Dupont de Nemours, Inc.			402
1,500	Emerson Electric			2,400
875	Exxon Mobil Corp.			527
4,000	Intel Corp.			3,451
2,200	Ishares Core S&P Mid Cap ETF			429
1,600	Ishares Core S&P Small Cap ETF			207
1,600	Johnson Controls, Inc.			288
1,700	Kraft Foods, Inc			347
1,750	Eli Lilly & Co.			731
1,000	Nextera Energy, Inc			909
1,400	Southern Company			515
1,700	TEVA Pharmaceutical INds., Ltd.			812
1,400	Verizon Comm.			<u>769</u>
				112,025

Restricted Fund

No. of Units	Restricted Fund	Book Value	Market Value	Income For Year
90	Ishares MSCI Emerging Mkts. Index Fd.	3,452	3,704	42
70	IShares MSCI Eafe Index Fund	4,116	3,750	101
209	Vanguard 500 Index Fund Signal #1340	8,095	22,464	450
293	Vanguard Equity Income Fund #565	<u>12,858</u>	<u>14,832</u>	<u>305</u>
		28,521	44,750	898

Stocks Sold During Year

25	Ishares MSCI Eafe Index Fund			34
182	Vanguard 500 Index Fund Signal #1340			<u>182</u>

TOTAL STOCKS AND MUTUAL FUNDS  
AND INCOME - ALL FUNDS

\$1,699,157      \$2,133,631      \$ 113,139

See accompanying notes and accountant's review report.

Schedule of Gains (Losses) on Sale of Investments  
THE SCOTT-FARRAR HOME  
For the Year Ended October 31, 2012

SCHEDULE E  
Page 1

No. of Units	General Fund	Date Sold	Sales Proceeds	Book Value	Gain (Loss)
1,200	Abbott Labs.	Various	\$ 78,656	\$ 59,694	\$ 18,962
600	Air Products & Chemicals, Inc.	Various	51,015	42,554	8,461
160	Apple, Inc.	Various	100,326	55,325	54,899
1,500	AT&T, Inc.	Various	51,556	60,075	( 8,519)
500	BHP Billiton, Ltd.	Various	34,851	36,862	( 2,011)
1,000	Boeing, Inc.	06-15-12	72,459	66,608	5,851
475	Caterpillar, Inc.	Various	41,759	22,783	18,976
650	Chevron Corp.	Various	72,600	50,458	22,142
600	Conocophillips, inc.	Various	36,508	26,878	9,630
650	Deere & Co.	Various	54,304	50,179	4,125
1,100	Dominion Resources, Inc.	Various	56,880	46,492	10,388
1,100	E.I. Dupont de Nemours, Inc.	Various	54,369	39,908	14,461
1,500	Emerson Electric Co.	10-11-12	72,584	50,984	21,600
875	Exxon Mobil Corp.	Various	78,593	25,323	53,270
\$ 200K	General Electric Cap. Corp., 2.150%	02-15-12	200,000	195,658	4,342
1,400	General Mills, Inc.	Various	55,339	41,437	13,902
5,100	Intel Corp	Various	112,008	109,929	2,079
250	International Business Machines Corp	Various	47,895	28,920	18,975
2,200	Ishares Core S&P Mid-Cap ETF	Various	208,074	182,374	25,700
1,600	Ishares Core S&P Small-Cap ETF	Various	114,631	105,457	9,174
500	Ishares Core Total US Bond ETF	10-23-12	55,944	50,159	5,785
850	Ishares FTSE China 25 Index Fd.	Various	30,846	36,098	( 5,252)
1,100	Ishares MSCI Eafe Index Fd.	Various	58,268	72,860	( 14,592)
2,100	Ishares MSCI Emerging Mkts Ind Fd.	Various	86,338	85,851	487
2,000	Ishares MSCI Pac. Ex. Japan Fd.	Various	89,353	78,699	10,654
1,800	Johnson Controls, Inc.	03-02-12	59,723	72,033	( 12,310)
750	Johnson & Johnson	Various	52,374	41,483	10,891
366	Kraft Foods, Inc.	Various	14,397	11,180	3,217

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Schedule of Gains (Losses) on Sale of Investments  
THE SCOTT-FARRAR HOME  
For the Year Ended October 31, 2012

SCHEDULE E  
Page 2

No. of Units	General Fund	Date Sold	Sales Proceeds	Book Value	Gain (Loss)
1,750	Eli Lilly & Co.	Various	84,730	62,926	21,804
2,250	Lowes Cos., Inc.	Various	68,219	57,390	10,829
550	McDonalds Corp.	Various	51,233	32,112	19,121
375	McKesson Corp.	Various	33,559	30,585	2,975
2,100	JPMorgan Chase & Co.	Various	83,314	95,781	(12,467)
1,000	Mondelez International, Inc.	Various	26,985	18,921	8,064
1,000	Nextera Energy, Inc.	Various	66,044	55,967	10,077
375	Nike, Inc. Cl B	Various	35,774	31,400	4,374
600	Norfolk Southern Co.	Various	41,461	31,830	9,631
1,500	Oracle Corporation	Various	47,069	50,905	(3,836)
900	Pepsico, Inc.	Various	62,629	10,643	51,986
588	Phillips 66	Various	19,503	15,100	4,403
1,060	PNC Financial Services Group	Various	64,075	66,250	(2,175)
900	Procter & Gamble Co.	Various	61,126	52,353	8,773
1,400	Southern Company	Various	63,310	44,899	18,411
1,000	SPDR-Consumer Disc Sector	Various	46,281	43,656	2,625
1,050	SPDR-Energy Sector	Various	76,549	63,598	12,951
700	SPDR-Financial Sector	10-23-12	11,039	11,816	(777)
300	SPDR-Healthcare Sector	10-23-12	12,012	10,441	1,571
1,000	SPDR-Technology Sector	10-23-12	40,810	36,480	4,330
1,700	TEVA Pharmaceutical Inds. Ltd.	Various	77,145	89,281	(12,136)
500	United Technologies Corp.	Various	38,327	35,064	3,263
28,050	Vanguard Fixed Inc. Sec. Fds.-GNMA #536	Various	309,949	292,901	17,048
5,000	Vanguard I-T Invest. Grade Admiral #571	10-23-12	52,400	51,983	417
15,500	Vanguard Inf. Prot. Sec. Fd. #119	Various	229,760	209,960	19,800
8,000	Vanguard S-T Invest. Grade Admiral #539	Various	87,040	86,739	301
1,400	Verizon Communications, Inc.	Various	59,164	56,607	2,557
950	Wal-Mart Stores, Inc.	Various	71,397	49,045	22,352
2,200	Wells Fargo & Co.	Various	75,182	52,319	22,863
	Capital Gain Distributions - Various	Various	6,652	0	6,652
			<u>\$4,044,388</u>	<u>\$3,493,871</u>	<u>\$ 550,517</u>

See accompanying notes and accountant's review report.

Schedule of Gains (Losses) on Sale of Investments  
THE SCOTT-FARRAR HOME  
For the Year Ended October 31, 2012

SCHEDULE E  
Page 3

<u>No. of Units</u>	<u>Restricted Fund</u>	<u>Date Sold</u>	<u>Sales Proceeds</u>	<u>Book Value</u>	<u>Gain (Loss)</u>
25	Ishares MSCI Eafe Index Fd.	Various	1,273	1,980	( 707)
182	Vanguard 500 Index Fund	Various	18,710	6,989	11,721
75	Vanguard GNMA Fd. Admiral #565	Various	830	756	74
	Capital Gain Distributions -- Various	Various	19	0	19
			<u>\$ 4,065,220</u>	<u>\$ 3,503,596</u>	<u>\$ 561,624</u>

See accompanying notes and accountant's review report.