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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

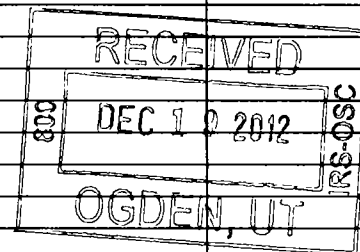
2011

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 12/01, 2011, and ending 11/30, 2012

Name of foundation ADELE GIFFORD RESIDUARY TRUST 360888010		A Employer identification number 02-6046966						
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (603) 229-5990						
City or town, state, and ZIP code CONCORD, NH 03302-0477								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,325,527.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	371,868.	371,868.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	123,851.			
	b Gross sales price for all assets on line 6a 2,655,948.				
	7 Capital gain net income (from Part IV, line 2)		123,851.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,670.			STMT 4	
12 Total. Add lines 1 through 11	498,389.	495,719.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	116,863.	116,863.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 5	575.	575.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 6	3,072.	3,072.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 7	7,384.	7,384.		
	24 Total operating and administrative expenses. Add lines 13 through 23	127,894.	127,894.	NONE	NONE
25 Contributions, gifts, grants paid	652,800.			652,800.	
26 Total expenses and disbursements. Add lines 24 and 25	780,694.	127,894.	NONE	652,800.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-282,305.				
b Net investment income (if negative, enter -0-)		367,825.			
c Adjusted net income (if negative, enter -0-)					



SCANNED DEC 26 2012

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011) 3

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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	312,059.	114,412.	114,412.
	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)	3,098,207.	2,951,453.	3,010,158.
	b	Investments - corporate stock (attach schedule)	6,100,698.	5,997,969.	7,692,387.
	c	Investments - corporate bonds (attach schedule)	2,212,886.	2,377,710.	2,508,570.
	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)	11,723,850.	11,441,544.	13,325,527.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	11,723,850.	11,441,544.	
	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)	11,723,850.	11,441,544.	
	31	Total liabilities and net assets/fund balances (see instructions)	11,723,850.	11,441,544.	

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	11,723,850.
2	Enter amount from Part I, line 27a	2	-282,305.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,441,545.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,441,544.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,630,789.		2,532,097.	98,692.		
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			98,692.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	123,851.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> </div>					

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	701,090.	13,108,766.	0.053483
2009	538,437.	12,604,247.	0.042719
2008	573,868.	11,458,799.	0.050081
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2 Total of line 1, column (d)			2 0.146283
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 0.029257
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 13,092,786.
5 Multiply line 4 by line 3			5 383,056.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,678.
7 Add lines 5 and 6			7 386,734.
8 Enter qualifying distributions from Part XII, line 4			8 652,800.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	3,678.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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, 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	3,678.
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	3,678.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,448.	
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	5,448.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,770.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 1,770. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
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) <input checked="" type="checkbox"/> NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address N/A

14 The books are in care of TD Bank, N.A. Telephone no (603) 229-5990
 Located at 143 NORTH MAIN STREET, CONCORD, NH ZIP + 4 03302-0477

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. 15

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? ☐ Yes ☒ No
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

Form 990-PF (2011)

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		116,863.	-0-	-0-

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

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

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

Form 990-PF (2011)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,120,373.
b	Average of monthly cash balances	1b	171,796.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,292,169.
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	13,292,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	199,383.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,092,786.
6	Minimum investment return. Enter 5% of line 5	6	654,639.

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	654,639.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,678.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,678.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	650,961.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	650,961.
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	650,961.

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	652,800.
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	652,800.
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	3,678.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	649,122.

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				650,961.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			733.	
b Total for prior years 20 09, 20 , 20		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	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 652,800.				
a Applied to 2010, but not more than line 2a			733.	
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				650,961.
e Remaining amount distributed out of corpus	1,106.			
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	1,106.			
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				
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	1,106.			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	1,106.			

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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> SEE STATEMENT 16				
Total			▶ 3a	652,800.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	181,208.		
4 Dividends and interest from securities			14	190,658.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	123,853.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue: a _____						
b <u>990PF REFUND</u>			1	2,670.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				498,389.		
13 Total. Add line 12, columns (b), (d), and (e)					13	498,389.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]



TD Wealth
TD Bank, N A
307 Main Street
2nd Floor
Hyannis, MA 02601

Date 12/11/12

Under penalties of perjury, I declare that to the best of my knowledge and belief this return and enclosures are true, correct and complete.

I authorize my digitized signature to be used on the list of returns in the accompanying letter.


Tricia J. Smith

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	2,805.	2,805.
AT&T INC	1,113.	1,113.
AT&T INC 4.45% 05/15/2021 DTD 04/29/11	2,670.	2,670.
ABBOTT LABORATORIES	4,432.	4,432.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	11,847.	11,847.
AMERICAN EXPRESS CO	2,060.	2,060.
ANALOG DEVICES INC	3,513.	3,513.
APACHE CORP COM	913.	913.
AUTOMATIC DATA PROCESSING INC	3,819.	3,819.
BANK OF NEW YORK MELLON CORP COM	2,038.	2,038.
BNK OF NOVA SCOTIA 2.375% 12/17/2013 DTD	545.	545.
BERKSHIRE HATHAWAY 5.40% 5/15/2018 DTD 1	6,750.	6,750.
CATERPILLAR FINL SE 2.05% 08/01/2016 DTD	632.	632.
CHEVRONTXACO CORP	5,070.	5,070.
CISCO SYSTEMS INC	2,174.	2,174.
CISCO SYSTEMS INC 4.950% 02/15/2019 DTD	2,970.	2,970.
COCA COLA CO 1.500% 11/15/2015 DTD 11/15	1,650.	1,650.
COLGATE PALMOLIVE	3,529.	3,529.
CONOCOPHILLIPS	5,392.	5,392.
CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/	6,096.	6,096.
WALT DISNEY CO	1,932.	1,932.
EMERSON ELECTRIC CO	2,384.	2,384.
EXXON MOBIL CORP	3,857.	3,857.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	12,500.	12,500.
FED FARM CREDIT BK 4.875% 01/11/2016 DTD	15,442.	15,442.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	11,875.	11,875.
FED NATL MTG ASSN .375% 03/16/2015 DTD 0	163.	163.
F.H.L.M.C. NOTES 3.75% 03/27/2019 DTD 0	4,500.	4,500.
FNMA 5.375% 06/12/2017 DTD 06/08/07	9,831.	9,831.
FIDELITY SPARTAN HIGH INCOME	25,244.	25,244.
FREEMPORT-MCMORAN COPPER & GOCL B	1,068.	1,068.
GENERAL ELECTRIC	2,550.	2,550.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	3,342.	3,342.
GEN ELEC CAP CORP 5.625% 09/15/2017 DTD	7,032.	7,032.
HARBOR INTERNATIONAL FUND	16,477.	16,477.
HARTFORD MUT FDS INC MIDCAP FD CL Y FD#	548.	548.
HEWLETT PACKARD	466.	466.
HEWLETT PACKARD CO 4.750% 06/02/2014 DTD	5,858.	5,858.
HOME DEPOT INC	3,236.	3,236.
ILLINOIS TOOL WKS INC	3,117.	3,117.
INTEL CORP	4,535.	4,535.
J P MORGAN CHASE & CO	3,375.	3,375.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	7,500.	7,500.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	2,155.	2,155.
JOHNSON & JOHNSON	3,900.	3,900.
MCDONALDS CORP	3,661.	3,661.
MEDTRONIC INC	2,432.	2,432.
MICROSOFT CORP	3,710.	3,710.
MONSANTO CO NEW	1,077.	1,077.
ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0	1,956.	1,956.
ORACLE CORP	449.	449.
PEPSICO	3,704.	3,704.
PEPSICO INC 3.100% 01/15/2015 DTD 01/14/	4,108.	4,108.
PFIZER INC NOTES 5.35% 3/15/2015 DTD 03/	119.	119.
PHILIP MORRIS INTL INC COM	6,642.	6,642.
PROCTER & GAMBLE CO	3,294.	3,294.
QUEST DIAGNOSTICS INC COM	1,073.	1,073.
ROYCE SPECIAL EQUITY FD #327	629.	629.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	3,060.	3,060.
SEMPRA ENERGY COMMON	3,893.	3,893.
SIGMA ALDRICH CORP	1,153.	1,153.
SOUTHERN CO	3,893.	3,893.
STATE STREET CORP COM	1,849.	1,849.
TD ASSET MGMT US GOVT PORT INSTL #2	26.	26.
3M CO	3,265.	3,265.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TOYOTA MOTOR CREDIT 2.00% 09/15/2016 DTD	21.	21.
UNITED PARCEL SVC INC CL B	1,778.	1,778.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	15,100.	15,100.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	14,590.	14,590.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	1,927.	1,927.
U S TREASURY NOTE 3.125% 08/31/2013 DTD	13,278.	13,278.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	9,458.	9,458.
U S TREASURY BOND 2.625% 08/15/2020 DTD	6,655.	6,655.
U S TREAS. BONDS 1.75% 05/15/2022 DTD 05	538.	538.
UNITED TECHNOLOGIES	2,779.	2,779.
UNITEDHEALTH GROUP INC COM	1,445.	1,445.
VANGUARD SHORT-TERM FEDERAL FUND(0049*	1,788.	1,788.
VANGUARD INFLATION PROTECTED SEC 119	9,007.	9,007.
VERIZON COMMUNICATIONS	4,272.	4,272.
WACHOVIA CORP 5.750% 02/01/2018 DTD 01/3	5,451.	5,451.
WALMART STORES, INC	2,441.	2,441.
WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/	2,462.	2,462.
WELLS FARGO & COMPANY COM NEW	3,208.	3,208.
YUM BRANDS INC	1,945.	1,945.
ZIMMER HLDGS INC	827.	827.
	-----	-----
TOTAL	371,868.	371,868.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
990PF REFUND	2,670.

TOTALS	2,670.
	=====

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

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	3,072.	3,072.
	-----	-----
TOTALS	3,072.	3,072.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE/PROBATE FEES	7,384.	7,384.
TOTALS	----- 7,384. =====	----- 7,384. =====

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

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
250000 FED HOME LN MTG 5.00%	276,453.	263,843.
250000 FED HOME LN MTG 4.75%	277,968.	282,220.
100000 FED NATL MTG ASSN .375%	99,277.	100,162.
120000 FHLMC NOTES 3.75%	134,514.	140,004.
125000 FHLMC 2.375%	130,391.	131,380.
235000 FNMA 5.375%	275,965.	284,724.
550000 U S TREAS BONDS 4.25%	599,717.	592,691.
430000 U S TREASURY NOTE 4.875	498,579.	500,215.
365000 U S TREASURY NOTE 3.125	375,258.	416,129.
110000 U S TREASURY BOND 2.625	107,942.	121,877.
85000 U S TREASURY NOTE 1.875%	89,599.	90,173.
85000 U S TREAS BONDS 1.75%	85,790.	86,740.
	-----	-----
TOTALS	2,951,453.	3,010,158.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
3020 WALT DISNEY CO	52,813.	149,973.
2615 HOME DEPOT INC	69,382.	170,158.
1300 MCDONALDS CORP	43,538.	113,152.
1630 YUM BRANDS INC	67,590.	109,340.
1430 COLGATE PALMOLIVE CO	90,867.	155,155.
1855 PEPSICO INCORPORATED	120,278.	130,240.
1780 PHILIP MORRIS INTL INC	81,947.	159,986.
1485 PROCTER & GAMBLE CO	99,225.	103,698.
1560 WAL MART STORES INC	87,773.	112,351.
1060 TRANSOCEAN LTD ZUG	52,106.	48,972.
1470 APACHE CORPORATION	94,573.	113,322.
1395 CHEVRON CORPORATION	114,017.	147,438.
2185 CONOCOPHILLIPS	70,956.	124,414.
1740 EXXON MOBIL CORP	137,843.	153,364.
2480 AFLAC INCORPORATED	130,968.	131,415.
2270 AMERICAN EXPRESS CO	27,655.	126,893.
3920 BANK OF NEW YORK MELLON	125,796.	93,845.
2925 J P MORGAN CHASE & CO	67,451.	120,159.
2040 STATE STREET CORP	83,673.	90,658.
4100 WELLS FARGO & CO NEW	120,233.	135,341.
2080 ABBOTT LABS CO	108,256.	135,200.
1645 JOHNSON & JOHNSON CO	113,357.	114,706.
2420 MEDTRONIC INC	72,697.	101,906.
1570 QUEST DIAGNOSTICS INC COM	81,028.	90,715.
1920 UNITEDHEALTH GROUP INC	43,637.	104,429.
1525 ZIMMER HLDGS INC	53,589.	100,604.
1490 EMERSON ELECTRIC CO	66,503.	74,843.
3750 GENERAL ELECTRIC CO	85,998.	79,238.
2000 ILLINOIS TOOL WKS INC	88,852.	123,140.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
1400 3M CO	95,130.	127,330.
1040 UNITED PARCEL SERVICE CL	65,406.	76,034.
1400 UNITED TECHNOLOGIES	65,695.	112,154.
3040 ANALOG DEVICES INC	82,337.	123,424.
2800 AUTODESK INC	35,952.	92,764.
2270 AUTO DATA PROCESSING INC	89,879.	128,811.
6150 CISCO SYSTEMS INC	52,892.	116,297.
5310 EMC CORPORATION/MASS	68,890.	131,794.
5550 INTEL CORP	72,469.	108,586.
4545 MICROSOFT CORPORATION	117,034.	120,965.
1870 ORACLE CORPORATION	62,502.	60,167.
1140 FREEPORT-MCMORAN COPPER	49,552.	44,471.
845 MONSANTO CO NEW	79,468.	77,394.
1195 SIGMA-ALDRICH CORP COMMON	64,964.	86,661.
2120 VERIZON COMMUNICATIONS	79,092.	93,534.
1700 SEMPRA ENERGY COMMON	49,417.	116,314.
2015 SOUTHERN CO	76,086.	87,753.
23957.191 INVESCO INTERNATIONAL	641,813.	691,884.
5407.377 BUFFALO SMALL CAP FD	130,372.	155,787.
11052.251 HARBOR INTERNATIONAL	636,720.	677,392.
5882.072 HARTFORD MUT FDS INC	131,464.	127,347.
6112.582 PERKINS MID CAP VALUE	131,115.	133,315.
6747.171 ROYCE SPECIAL EQUITY	132,514.	149,922.
3840 SPDR GOLD TRUST	534,605.	637,632.
	-----	-----
TOTALS	5,997,969.	7,692,387.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
60000 AT&T INC 4.45%	61,055.	69,919.
100000 ANHEUSER-BUSCH 1.375%	101,049.	101,084.
125000 BNK OF NOVA SCOTIA 2.37	128,501.	127,525.
125000 BERKSHIRE HATHAWAY 5.40	138,041.	151,100.
100000 CATERPILLAR FINL SE 2.0	102,898.	103,602.
60000 CISCO SYSTEMS INC 4.950%	65,524.	71,433.
110000 COCA COLA CO 1.500%	105,120.	113,042.
125000 GEN ELEC CAP CORP 5.625	136,218.	147,526.
30000 GEN ELEC CAP CORP 1.625%	30,545.	30,428.
125000 JPMORGAN CHASE & CO	135,887.	149,155.
185000 ONTARIO PROVINCE 2.950%	195,909.	194,788.
50000 PFIZER INC NOTES 5.35%	56,037.	55,278.
60000 SBC COMMUNICATIONS 5.10%	59,489.	64,711.
60000 TOYOTA MOTOR CREDIT 2.00	62,342.	62,212.
125000 WACHOVIA CORP 5.750%	142,303.	150,619.
100000 WAL-MART STORES INC 1.5	103,070.	102,800.
44369.636 FIDELITY HIGH INCOME	395,568.	412,194.
26707.981 VANGUARD INFLATION P	358,154.	401,154.
	-----	-----
TOTALS	2,377,710.	2,508,570.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJUSTMENT	1.

TOTAL	1.
	=====

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

=====

OFFICER NAME:

TD Bank NA

ADDRESS:

PO Box 477

Concord, NH 03302-0477

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 92,704.

OFFICER NAME:

Harold C Hansen Esq

ADDRESS:

24070 Copperleaf Blvd The Brooks

Bonita Springs, FL 34135

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 24,159.

TOTAL COMPENSATION:

116,863.

=====

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

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	12,979,393.	284,199.	
FEBRUARY	13,216,279.	259,675.	
MARCH	13,357,780.	218,207.	
APRIL	13,302,341.	170,158.	
MAY	12,767,090.	146,918.	
JUNE	13,097,699.	113,405.	
JULY	13,131,465.	102,762.	
AUGUST	13,246,142.	108,544.	
SEPTEMBER	13,403,969.	78,656.	
OCTOBER	13,151,264.	155,732.	
NOVEMBER	13,211,112.	114,412.	
DECEMBER	12,579,945.	308,887.	
	-----	-----	-----
TOTAL	157,444,479.	2,061,555.	
	=====	=====	=====
AVERAGE FMV	13,120,373.	171,796.	
	=====	=====	=====

RECIPIENT NAME:
ROMAN CATHOLIC BISHOP OF
MANCHESTER - ST HEDWIG'S PARISH
ADDRESS:
153 ASH STREET
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 163,200.

RECIPIENT NAME:
FELICIAN SISTERS OF THE THIRD
ORDER OF ST FRANCIS, INC
ADDRESS:
1315 ENFIELD STREET
ENFIELD, CT 06082-4929
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 163,200.

RECIPIENT NAME:
ALBANY MEDICAL COLLEGE FND
ADDRESS:
43 NEW SCOTLAND AVE - MC119
ALBANY, NY 12208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 163,200.

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

=====

RECIPIENT NAME:

BENEDICTINE HOSPITAL

ADDRESS:

BARBARA KLASSEN, EXE. DIRECTOR

KINGSTON, NY 12401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 163,200.

TOTAL GRANTS PAID:

652,800.

=====