H1036 19K 04/22/2010 6 23 PM

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
90 NORTH MAIN ST

City or town, state, and ZIP code
CONCORD NH 03301

A Employer identification number
90-0103019

B Telephone number (see page 10 of the instructions)
603-224-1350

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,480,505

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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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 page 11 of the instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	70,952	63,852		
	4	Dividends and interest from securities	34,547	34,547		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-220,607			
	b	Gross sales price for all assets on line 6a 660,805				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	1,477	1,477		
	12	**Total.** Add lines 1 through 11	-113,631	99,876	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,892	23,446		23,446
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 2	125			125
	b	Accounting fees (attach schedule) Stmt 3	1,400			1,400
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	544	544		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 5	2,028	124		1,904
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,989	24,114		26,875
	25	Contributions, gifts, grants paid	165,428			165,428
	26	**Total expenses and disbursements.** Add lines 24 and 25	216,417	24,114	0	192,303
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-330,048			
	b	**Net investment income** (if negative, enter -0-)		75,762		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (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	164,604	82,997	82,997
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 page 16 of the instructions)			
7	Other notes and loans receivable (att schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule) Stmt 6	761,045	550,822	584,823
b	Investments—corporate stock (attach schedule) See Stmt 7	1,781,523	1,743,170	2,041,452
c	Investments—corporate bonds (attach schedule) See Stmt 8	585,044	585,044	608,484
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) See Statement 9	160,093	160,030	162,749
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,452,309	3,122,063	3,480,505
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)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,452,309	3,122,063	
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,452,309	3,122,063	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,452,309	3,122,063	

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	3,452,309
2	Enter amount from Part I, line 27a	2	-330,048
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,122,261
5	Decreases not included in line 2 (itemize) ▶ See Statement 10	5	198
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,122,063

DAA

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	ST LOSS - SEE ATTACHED	P	Various	Various
b	LT LOSS - SEE ATTACHED	P	Various	Various
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			104,671	-104,671
b			115,936	-115,936
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				-104,671
b				-115,936
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	-220,607
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2008	201,749	3,930,831	0.051325
2007	200,509	4,179,858	0.047970
2006	195,542	4,018,991	0.048655
2005	190,184	3,949,082	0.048159
2004	202,271	3,888,910	0.052012

2	**Total** of line 1, column (d)	2	0.248121
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	0.049624
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,284,920
5	Multiply line 4 by line 3	5	163,011
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	758
7	Add lines 5 and 6	7	163,769
8	Enter qualifying distributions from Part XII, line 4	8	192,303

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	758
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	758
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	758
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 880		
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	880
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	122
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 122 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ CHARTER TRUST COMPANY Telephone no. ▶ 603-224-1350
90 NORTH MAIN STREET
Located at ▶ CONCORD, NH ZIP+4 ▶ 03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 7,100

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	[ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[ ] Yes [X] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	[ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	[ ] Yes [X] 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 page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	[ ] Yes [X] No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 page 20 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	[ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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 page 22 of the 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 page 22 of the instructions)? N/A **5b**

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? **6b** X (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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
JAMES P HALL 25 FLETCHER STREET	CHELMSFORD MA 01824	CO-FIDUCIARY 0.25	23,446	0	0
CHARTER TRUST COMPANY 90 NORTH MAIN STREET	CONCORD NH 03301	CO-FIDUCIARY 1.50	23,446	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶

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 page 23 of the 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 ▶

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the 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 page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,133,151
b	Average of monthly cash balances		1b	201,793
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,334,944
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	3,334,944
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	50,024
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,284,920
6	**Minimum investment return.** Enter 5% of line 5		6	164,246

Part XI Distributable Amount (see page 25 of the 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	164,246
2a	Tax on investment income for 2009 from Part VI, line 5	2a 758		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	758
3	Distributable amount before adjustments Subtract line 2c from line 1		3	163,488
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	163,488
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	163,488

Part XII Qualifying Distributions (see page 25 of the 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	192,303
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	192,303
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 page 26 of the instructions)	5	758
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	191,545

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				163,488
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			165,428	
b Total for prior years: 20_____ , 20_____ , 20_____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 192,303				
a Applied to 2008, but not more than line 2a			165,428	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				26,875
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				136,613
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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 (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
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 page 28 of the 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 page 28 of the 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:

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ST KATHERINE DREXEL PARIS PO BOX 180 WOLFEBORO NH 03894	NONE	PUBLIC CHARI	PARISH OPERATIONS	10,339
ST JOSEPH WORKER SHRINE 37 LEE STREET LOWELL MA 01852	NONE	PUBLIC CHARI	GENERAL OPERATIONS	10,339
REGIS COLLEGE 235 WELLESLEY STREET WESTON MA 02493	NONE	PUBLIC CHARI	GENERAL OPERATIONS	10,339
ROMAN CATHOLIC DIOCESE NH PO BOX 310 MANCHESTER NH 03165	NONE	PUBLIC CHARI	CATHOLIC CHILDREN	20,679
GUEST HOUSE, INC 1601 JOSLYN ROAD LAKE ORION MI 48360	NONE	PUBLIC CHARI	GENERAL OPERATIONS	20,679
TOWN OF DRACUT SCHOOL SYS 2063 LAKE AVENUE DRACUT MA 01826	NONE	PUBLIC CHARI	SCHOOL SYSTEM OR CHILDREN	10,339
SANBORNVILLE UNITED METHO 173 MEADOW STREET SANBORNVILLE NH 03872	NONE	PUBLIC CHARI	CHILDREN	20,678
ST MICHAEL PARISH 543 BRIDGE STREET LOWELL MA 01852	NONE	PUBLIC CHARI	GRAMMAR SCHOOL - GENERAL OPERATIONS	20,679
SHRINERS HOSPITAL-BOSTON PO BOX 31356 TAMPA FL 33631	NONE	PUBLIC CHARI	BURN INSTITUTE - GENERAL OPERATIONS	20,678
SHRINERS HOSPITAL-SPRINGF PO BOX 31356 TAMPA FL 33631	NONE	PUBLIC CHARI	CRIPPLED CHILDREN - GEN OPERATIONS	20,679
Total			▶ 3a	165,428
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	70,952	
4 Dividends and interest from securities			14	34,547	
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			14	1,477	
8 Gain or (loss) from sales of assets other than inventory			18	-220,607	
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)		0		-113,631	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -113,631

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ [signature] VP, Charter Trust Co | 5/3/10 ▶ VP, CHARTER TRUST CO Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature], CPA	Date 04/22/10	Check if self-employed ▶ ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00399595
Firm's name (or yours if self-employed), address, and ZIP code ▶ CAREW & WELLS, PLLC 3 North Spring St, Suite 100 Concord, NH 03301		EIN ▶ 41-2243136	Phone no 603-224-3950

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	$ 1,477	$ 1,477	$
Total	$ 1,477	$ 1,477	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	$ 125	$	$	$ 125
Total	$ 125	$ 0	$ 0	$ 125

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROBATE ACCOUNTING	$ 750	$	$	$ 750
TAX PREPARATION	650			650
Total	$ 1,400	$ 0	$ 0	$ 1,400

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 544	$ 544	$	$
Total	$ 544	$ 544	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
PROBATE BOND PREMIUM	1,774			1,774
PROBATE FILING FEE	55			55
ANNUAL FILING FEE	75			75
SERVICE CHARGE	124	124		
Total	$ 2,028	$ 124	$ 0	$ 1,904

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREASURY OBLIGATIONS	$ 99,912	$ 99,912	Cost	$ 107,266
US GOVERNMENT AGENCIES	661,133	450,910	Cost	477,557
Total	$ 761,045	$ 550,822		$ 584,823

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON EQUITY SECURITIES	$ 1,781,523	$ 1,126,878	Cost	$ 1,510,356
CLOSED END INTL EQUITY FUND		221,709	Cost	163,684
CLOSED END DOMESTIC EQUITY FUND		242,097	Cost	212,095
CLOSED END FIXED INCOME		152,486	Cost	155,317
Total	$ 1,781,523	$ 1,743,170		$ 2,041,452

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE & FOREIGN BONDS	$ 585,044	$ 585,044	Cost	$ 608,484
Total	$ 585,044	$ 585,044		$ 608,484

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUNICIPAL OBLIGATIONS	$ 160,093	$ 160,030	Cost	$ 162,749
Total	$ 160,093	$ 160,030		$ 162,749

Federal Statements

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
CASH TO ACCRUAL ADJUSTMENT	$ 198
Total	$ 198

FROM 01/01/2009 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 12/31/2009 RICHARD T HALL CHARIT. REMAIN.TRUST RUN 04/13/2010
02 12 10 PM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 213
TRUST ADMINISTRATOR: 11
INVESTMENT OFFICER· 13

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1484.1300 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27						
SOLD		04/15/2009	1484.13			
ACQ	1484 1300	04/21/2006	1484.13	1473 00	11.13	LT15
480 7200 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27						
SOLD		04/15/2009	480.72			
ACQ	240.3600	07/17/2002	240.36	242.91	-2.55	LT15
	240.3600	07/17/2002	240.36	242.91	-2.55	LT15
2785 0300 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27						
SOLD		04/25/2009	2785.03			
ACQ	2785 0300	11/13/2007	2785.03	2796.34	-11.31	LT15
160000.0000 FED HOME LOAN BK 5 790% 04/27/09 - 3133M8JE5 - MINOR = 25						
SOLD		04/27/2009	160000.00			
ACQ	80000 0000	03/13/2001	80000.00	80000 00	0 00	LT15
	80000 0000	03/13/2001	80000.00	80000 00	0.00	LT15
625 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 43						
SOLD		04/29/2009	29882.61			
ACQ	625.0000	05/30/2008	29882.61	39352 88	-9470 27	ST
600.0000 GENZYME CORP COM (GENERAL DIVISION) - 372917104 - MINOR = 43						
SOLD		04/29/2009	32691.14			
ACQ	540 0000	04/14/2008	29422.03	39884 40	-10462 37	LT15
	60 0000	03/12/2009	3269.11	3350 04	-80 93	ST
700 0000 MEDTRONIC INC - 585055106 - MINOR = 43						
SOLD		04/29/2009	21587 44			
ACQ	700 0000	01/27/2004	21587 44	34454 00	-12866 56	LT15
2032 8500 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27						
SOLD		05/15/2009	2032.85			
ACQ	2032 8500	04/21/2006	2032.85	2017 60	15 25	LT15
730.6800 FHLMC POOL #E01071 5.500% 11/01/16 - 31294KFL4 - MINOR = 27						
SOLD		05/15/2009	730.68			
ACQ	365 3400	07/17/2002	365.34	369 22	-3.88	LT15
	365 3400	07/17/2002	365.34	369 22	-3.88	LT15
1519 7000 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27						
SOLD		05/25/2009	1519 70			
ACQ	1519 7000	11/13/2007	1519.70	1525 87	-6.17	LT15
2042 8200 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27						
SOLD		06/15/2009	2042.82			
ACQ	2042 8200	04/21/2006	2042.82	2027 50	15 32	LT15
753.9800 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27						
SOLD		06/15/2009	753.98			
ACQ	376.9900	07/17/2002	376.99	381 00	-4 01	LT15
	376 9900	07/17/2002	376.99	381.00	-4.01	LT15
2086.5900 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27						
SOLD		06/25/2009	2086.59			
ACQ	2086 5900	11/13/2007	2086 59	2095 07	-8 48	LT15
1409 6800 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27						
SOLD		07/15/2009	1409 68			
ACQ	1409 6800	04/21/2006	1409 68	1399.11	10 57	LT15
780 5800 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27						
SOLD		07/15/2009	780 58			
ACQ	390.2900	07/17/2002	390 29	394.44	-4 15	LT15
	390.2900	07/17/2002	390 29	394.44	-4 15	LT15
3608.7700 FNMA PL# 881901 5.500% 4/01/21 - 31409XX61 - MINOR = 27						
SOLD		07/25/2009	3608 77			
ACQ	3608.7700	11/13/2007	3608 77	3623.43	-14 66	LT15
1037.9300 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27						
SOLD		08/15/2009	1037 93			
ACQ	1037 9300	04/21/2006	1037 93	1030.15	7 78	LT15
869.6800 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27						
SOLD		08/15/2009	869 68			
ACQ	434 8400	07/17/2002	434 84	439.46	-4.62	LT15
	434 8400	07/17/2002	434 84	439.46	-4 62	LT15
2698.2700 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27						
SOLD		08/25/2009	2698.27			
ACQ	2698 2700	11/13/2007	2698.27	2709 23	-10.96	LT15
433.4100 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27						
SOLD		09/15/2009	433 41			
ACQ	433.4100	04/21/2006	433 41	430.16	3.25	LT15
560.3200 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27						
SOLD		09/15/2009	560.32			
ACQ	280 1600	07/17/2002	280.16	283 14	-2.98	LT15
	280 1600	07/17/2002	280.16	283.14	-2.98	LT15
3033.3100 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27						
SOLD		09/25/2009	3033.31			
ACQ	3033 3100	11/13/2007	3033.31	3045.63	-12.32	LT15
2011 8500 FHLMC GD PL# J00753 5.500% 12/01/20 - 3128PBZS6 - MINOR = 27						
SOLD		10/15/2009	2011.85			
ACQ	2011 8500	04/21/2006	2011.85	1996.76	15.09	LT15
400.6600 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27						
SOLD		10/15/2009	400.66			
ACQ	200 3300	07/17/2002	200 33	202 46	-2 13	LT15
	200 3300	07/17/2002	200 33	202 46	-2.13	LT15
2769.9100 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27						
SOLD		10/25/2009	2769 91			
ACQ	2769.9100	11/13/2007	2769 91	2781 16	-11.25	LT15

ACCT 411B 1022003545
FROM 01/01/2009
TO 12/31/2009

CHARTER TRUST COMPANY, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
RICHARD T HALL CHARIT. REMAIN TRUST

RUN 04/13/2010
02·12:10 PM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 213
TRUST ADMINISTRATOR: 11
INVESTMENT OFFICER: 13

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
753.0200 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27						
SOLD		11/15/2009	753 02			
ACQ	753 0200	04/21/2006	753 02	747.37	5.65	LT15
547 8400 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27						
SOLD		11/15/2009	547.84			
ACQ	273 9200	07/17/2002	273.92	276.83	-2.91	LT15
	273 9200	07/17/2002	273.92	276.83	-2.91	LT15
2529.3300 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27						
SOLD		11/25/2009	2529.33			
ACQ	2529 3300	11/13/2007	2529.33	2539.61	-10.28	LT15
322.4400 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27						
SOLD		12/15/2009	322.44			
ACQ	322.4400	04/21/2006	322.44	320.02	2.42	LT15
436.1200 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27						
SOLD		12/15/2009	436 12			
ACQ	218 0600	07/17/2002	218 06	220 38	-2.32	LT15
	218.0600	07/17/2002	218.06	220.38	-2.32	LT15
2939.2700 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27						
SOLD		12/25/2009	2939 27			
ACQ	2939 2700	11/13/2007	2939 27	2951 21	-11.94	LT15
		TOTALS	660804 52	881412 02		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-104671 04	0 00	-115936.46	0.00	0 00	0 00*
COMMON TRUST FUND	0.00	0 00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0.00			0.00
	-104671 04	0 00	-115936.46	0.00	0 00	0.00
STATE						
SUBTOTAL FROM ABOVE	-104671 04	0 00	-115936.46	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0 00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0 00			0 00
	-104671.04	0 00	-115936.46	0.00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW HAMPSHIRE	N/A	N/A