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

2011

Department of the Treasury  
Internal Revenue Service

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 , 2011, and ending , 20

Name of foundation <b>Trust UW George W. Griffin</b> <b>aka McLane Graf Raulerson&amp;Middleton</b>		A Employer identification number <b>02-6004330</b>
Number and street (or P O box number if mail is not delivered to street address) <b>11 S Main Street</b>	Room/suite <b>500</b>	B Telephone number (see instructions) <b>(603) 226-0400</b>
City or town, state, and ZIP code <b>Concord, NH 03301</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,255,194</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/>

**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)
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	33,057	33,057		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	(11,487)			
b Gross sales price for all assets on line 6a <b>309,260</b>				
7 Capital gain net income (from Part IV, line 2)				
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)				
12 Total. Add lines 1 through 11	21,570	33,057		
13 Compensation of officers, directors, trustees, etc	2,674	1,337		1,337
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <b>STM108</b>	2,900	1,450		1,450
c Other professional fees (attach schedule) <b>STM109</b>	9,642	9,642		
17 Interest <b>STM110</b>				
18 Taxes (attach schedule) (see instructions)	2,374	581		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) <b>STM103</b>	1,476	76		1,400
24 Total operating and administrative expenses. Add lines 13 through 23	19,066	13,086		4,187
25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	19,066	13,086		4,187
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	2,504			
b Net investment income (if negative, enter -0-)		19,971		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A s s e t s	1 Cash - non-interest-bearing . . . . .	100	447	447
	2 Savings and temporary cash investments . . . . .	18,198	154,669	154,669
	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 . . . . .			
	10a Investments - U.S. and state government obligations (attach schedule) . . . . .	25,000		
	b Investments - corporate stock (attach schedule) . . . . . STM137.	537,414	486,808	704,637
	c Investments - corporate bonds (attach schedule) . . . . . STM138.	300,869	254,366	269,128
	L i a b i l i t i e s	11 Investments - land, buildings, and equipment basis ▶ . . . . .		
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12 Investments - mortgage loans . . . . .				
13 Investments - other (attach schedule) . . . . . STM118.		144,660	132,427	126,313
14 Land, buildings, and equipment basis ▶ . . . . .				
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
15 Other assets (describe ▶ . . . . .)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		1,026,241	1,028,717	1,255,194
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		
N e t A s s e t s o r F u n d B a l a n c e s	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here . . . . . <input checked="" type="checkbox"/>			
	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 . . . . .	1,026,241	1,028,717	
	30 Total net assets or fund balances (see instructions) . . . . .	1,026,241	1,028,717	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	1,026,241	1,028,717	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,026,241
2 Enter amount from Part I, line 27a . . . . .	2	2,504
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,028,745
5 Decreases not included in line 2 (itemize) ▶ . . . . . STM116	5	28
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,028,717

**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 (yr., mo., day)	(d) Date sold (yr., mo., day)
<b>1a Publicly Traded Securities</b>		2011-01-01	2011-12-31
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			
(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)
<b>a</b> 309,260		320,747	(11,487)
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			
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))
<b>a</b>			(11,487)
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			
<b>2</b> 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 }		<b>2</b>	(11,487)
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		<b>3</b>	(11,487)

**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	191,881	1,269,060	0.151199
2009	44,793	1,202,266	0.037257
2008	12,276	1,335,911	0.009189
2007	30,738	1,484,315	0.020709
2006	35,788	1,182,228	0.030272
<b>2</b> Total of line 1, column (d) . . . . .		<b>2</b>	0.248626
<b>3</b> 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 . . . . .		<b>3</b>	0.049725
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . .		<b>4</b>	1,261,875
<b>5</b> Multiply line 4 by line 3 . . . . .		<b>5</b>	62,747
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .		<b>6</b>	200
<b>7</b> Add lines 5 and 6 . . . . .		<b>7</b>	62,947
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .		<b>8</b>	4,187

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	399
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	399
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	399
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	890	
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	890	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	491	
11 Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> 491 <b>Refunded</b>	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 <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> 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) NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ Charles F Leahy Telephone no ▶ 603-226-0400			
Located at ▶ 11 S Main Street Concord, NH ZIP+4 ▶ 03301				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 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?	16	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 ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <input type="checkbox"/>	4b	X

**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 ☒ No  
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? . . . . . ☐ 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

5b

6b

7b

X

**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
Charles F Leahy 11 S Main Street Concord, NH 03301	Co-Trustee 1	STMA01 2,674	0	0
Susan Leahy 11 S Main Street Concord, NH 03301	Co Trustee 1	0	0	0

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

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

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

EEA

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		
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	0
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	0
All other program-related investments. See instructions.	
3 STM142	0
Total. Add lines 1 through 3 . . . . .	



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,218,392
b	Average of monthly cash balances	1b	62,699
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,281,091
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	0
3	Subtract line 2 from line 1d	3	1,281,091
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,216
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,261,875
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	63,094

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	63,094
2a	Tax on investment income for 2011 from Part VI, line 5	2a	399
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	399
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,695
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	62,695
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	62,695

**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	4,187
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,187
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	4,187

**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 . . . . .				62,695
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .				
b Total for prior years . . . . .				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .				
b From 2007 . . . . .				
c From 2008 . . . . .				
d From 2009 . . . . .				
e From 2010 . . . . .				69,861
f Total of lines 3a through e . . . . .	69,861			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ . . . . .				4,187
a Applied to 2010, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2011 distributable amount . . . . .				4,187
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2011 . . . . .	58,508			58,508
(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 . . . . .	11,353			
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 instructions . . . . .				
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 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	11,353			
10 Analysis of line 9:				
a Excess from 2007 . . . . .				
b Excess from 2008 . . . . .				
c Excess from 2009 . . . . .				
d Excess from 2010 . . . . .				11,353
e Excess from 2011 . . . . .				



**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
<b>a</b> Paid during the year				
<b>Total</b> .....			<b>3a</b>	
<b>b</b> Approved for future payment				
Centennial Senior Center PO Box 4149 Concord NH 03302	None	Priv Op Pd	Terms of Will	5,799
Swift Water Girl Scouts One Commerce Way Bedford NH 03110	None	Public	Per terms of Will	6,473
NH-VT Distr Unitarian Univ 10 Ferry Street Concord NH 03301	None	Public	Per terms of Will	6,473
Chiles and Family Services Box 448 99 Hanover Street Manchester NH 03105	None	Public	Per terms of Will	6,473
<b>Total</b> .....			<b>3b</b>	

**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
<b>a</b> Paid during the year				
<b>Total</b> .....			<b>3a</b>	
<b>b</b> Approved for future payment				
Concord Visiting Nurses 250 Pleasant Street Concord NH 03301	None	Public	Per terms of Will	6,473
American Red Cross 2 Maitland Street Concord NH 03301	None	Public	Per terms of Will	6,473
Boy Scouts of America 571 Holt Avenue Manchester NH 03109	None	Public	Per terms of Will	6,473
Concord Hospital 250 Pleasant Street Concord NH 03301	None	Public	Per terms of Will	6,473
<b>Total</b> .....			<b>3b</b>	

**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
<b>a</b> Paid during the year				
<b>Total</b> .....			<b>3a</b>	
<b>b</b> Approved for future payment United Way of Merrimack County 46 South Main Street Concord NH 03301  Salvation Army 287 Cumberland Ave Portland ME 04104	None    None	Public    Public	Per terms of Will    Per terms of Will	6,473    6,472
<b>Total</b> .....			<b>3b</b>	64,055

Enter gross amounts unless otherwise indicated





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## Form 990PF, Part III, Line 5 Other Decreases Schedule

Statement #116

Rounding and change in investments 28

Total 28

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## Form 990PF, Part II, Line 13 Investments: Other Schedule

Statement #118

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
3625 Cooper Industries	10,654	18,533	17,599
150 BHP Billiton ADR	10,747	9,211	10,595
1437.957 Dodge & Cox Intl Stk Fd	75,000	51,040	42,046
550 Roche Hldgs	21,344	21,344	23,403
300 Total Fina Elf SA Spons ADR	13,679	13,679	15,333
25 BHP Billiton LTD	1,554	1,554	1,766
139.818 Dodge Cox Intl Stk Fd	5,000	5,545	4,088
164.531 Fidelity Adv Div Intl Fd	4,000		
65 Roche Hldg	2,682	2,682	2,766
25 Bank of Nova Scotia		1,277	1,245
150 Bank of Nova Scotia		7,562	7,472
Total	<u><u>144,660</u></u>	<u><u>132,427</u></u>	<u><u>126,313</u></u>

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## Form 990PF, Part II, Line 10(a) Investments: U.S. Government Obligation Schedule

Statement #136

Category	Book Value (BOY)	Book Value (EOY)	FMV (EOY)
15M FFCB 2.29% 9/16/16	15,000		
10M FFCB 2.29% 9/16/16	<u>10,000</u>		
Totals	<u><u>25,000</u></u>		

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Form 990PF, Part II, Line 10(b)  
Investments: Corporate Stock Schedule

Statement #137

Category	BOY	Book Value	EOY FMV
25 Bard CR Inc	1,907		
40 Borgwarner Inc	2,339	1,871	2,550
50 Chubb Corp	106	106	3,461
75 Cisco Systems	2,088	2,088	1,356
40 Ecolab	1,619	1,619	2,312
50 Exxon Mobil Corp	2,089	2,089	4,238
5 Google	2,253	2,253	3,230
50 ITT Corp	1,661		
50 JP MOrgan	1,271	1,271	1,663
40 Johnson & Johnson	302	302	2,623
70 McCormick Co	2,139	2,139	3,529
25 McDonalds Corp	2,005	2,005	2,508
50 National Oilwell Varco	2,736	2,280	3,400
25 Nike Inc	2,116	1,512	2,409
50 Northern Trust	2,415		
25 Praxair	772	772	2,673
45 T Rowe Price	1,433	1,433	2,563
50 Proctor & Gamble	2,848	2,848	3,336
60 Qualcomm INC	3,327	2,607	3,282
35 Roper Industries	2,226	2,226	3,040
50 Henry Schein Inc	2,414	2,414	3,222
50 Schwab Charles Corp	841		
25 3M Co	1,518	1,518	2,043
25 United Technologies	814	814	1,827
150 Vanguard Emerging Mkts	5,573	5,573	5,732
325 Amphenol Corp	12,025	10,332	17,021
225 Bard CR Inc	17,022		
275 Borgwarner Inc	12,775	12,775	17,529
40 Chubb Corp	844		
800 Cisco Systems	21,726	21,726	14,464
400 Ecolab Inc	15,990	15,990	23,124
400 Exxon Mobil Corp	16,351	16,351	33,904
450 FMC Technologies Inc	9,928	15,816	23,504
25 Google Inc	8,513	7,094	16,148
300 Hewlett-Packard	14,608		
400 ITT Corp	13,059		
525 JP Morgan	14,773	14,773	17,456
325 Johnson & Johnson	7,707	7,707	21,314
450 Johnson Controls	16,829		
375 McCormick & Co	14,396	11,366	18,908
225 McDonalds Corp	17,883	17,883	22,574
550 Microsoft Corp	16,137		
350 National Oilwell Varco	15,859	15,859	23,797
225 Nike Inc	19,970	14,978	21,683
275 Northern Trust Corp	13,193		

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Name(s) as shown on return

FEIN

Trust UW George W. Griffin

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Form 990PF, Part II, Line 10(b)  
Investments: Corporate Stock Schedule

Statement #137

Category	BOY	Book Value	EOY FMV
275 PepsiCo INC	13,639	13,639	18,246
150 Praxair Inc	4,554	4,554	16,035
350 T Rowe Price	11,045	11,045	19,933
325 Proctor & Gamble Co	4,777	4,777	21,681
375 Qualcomm Inc	15,824	15,824	20,513
250 Roper Industries Inc	15,787	15,787	21,718
300 Henry Schein Inc	17,862	14,263	19,329
1000 Charles Schwab Corp	16,620		
200 3M Co	12,002	12,002	16,346
100 Union Pacific Corp	6,946	6,946	10,594
150 United Technologies	7,458	5,593	10,964
1950 Vanguard Emerging Markets	72,621	72,621	74,510
725 Waste Connections	9,879	19,955	24,026
5 Apple		2,029	2,025
65 FMC Technologies		2,563	3,395
100 Xylem		2,205	2,569
45 Apple		16,069	18,225
450 Chubb Corp		3,883	31,149
125 Costco		9,963	10,145
450 Oracle Corp		14,573	11,543
750 Xylem Inc		16,127	19,268
Totals	537,414	486,808	704,637

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Name(s) as shown on return

FEIN

Trust UW George W. Griffin

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## Form 990PF, Part II, Line 10(c) Investments: Corporate Bond Schedule

Statement #138

Category	BOY	Book Value	EOY FMV
10M McCormick & Co 5.8% 7/15/1	10,200		
35M Bank of Amer 4.6% 9/15/12	35,000		
15M McCormick & Co 5.8% 1/15/1	15,300		
15M SBC Comm 5.875% 2/1	15,270		
50M Wyeth 5.5% 2/1/14	51,200	51,200	54,813
10M Chubb Corp 6% 11/15/11	10,296		
35M Chubb Corp 6% 11/15/11	36,034		
50M EI Dupont 5% 7/15/13	50,594	50,594	53,116
25M Duke Energy 5.3% 10/1/15	25,830	25,830	28,455
50M St Paul Trvlr 5.5% 12/1/15	51,145	51,145	56,090
10M Thermo Fisher Sci 2.25% 8/		10,110	10,195
50M Stryker Corp 2% 9/30/16		50,322	51,167
15M Thermo Fisher SCI 2.25% 8/		15,165	15,292
Totals	300,869	254,366	269,128

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## Form 990PF, Part IX-B, Line 3 All Other Program-Related Investments

Statement #142

Description	Amount
N/A	0

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## Form 990PF, Part VIII Compensation Explanation

Name  
Charles F Leahy

Explanation  
Compensation is based on amount of time spent.

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Your Social Security Number

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Name(s) as shown on return

Trust UW George W Griffin

Statement #103

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
ADR Fee	20	20	0	0
NR Annual Report	75	0	0	75
Bond	1,325	0	0	1,325
Bank Fees	56	56	0	0
Totals	1,476	76	0	1,400

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Statement #108

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Accounting Fees	2,900	1,450	0	1,450
Totals	2,900	1,450	0	1,450

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Your Social Security Number

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Name(s) as shown on return

Trust UW George W Griffin

Statement #109

Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
State Street Bank Fee	548	548	0	0
Investmt Mgt Fee	9,094	9,094	0	0
Totals	9,642	9,642	0	0

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Statement #110

Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Ped Balance Due	903	0	0	0
Ped Estimate	890	0	0	0
Foreign Taxes	581	581	0	0
Totals	2,374	581	0	0