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

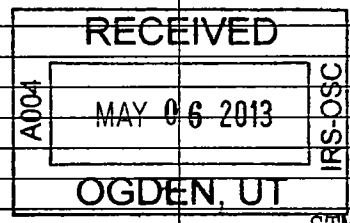
Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation <b>ALSTEAD TOWN VILAS POOL 31C075012</b>		<b>A</b> Employer identification number 13-6074609
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see instructions) 802- 660-2153
850 MAIN STREET, RC 13-505		
City or town, state, and ZIP code BRIDGEPORT, CT 06604-4913		
<b>G</b> Check all that apply:		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 577,235.		
<b>J</b> 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)		

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	2 Check <input 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 . . . . .	18,447.	18,447.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	44,649.			
	b Gross sales price for all assets on line 6a . . . . .	382,158.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		44,649.		
	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) . . . . .	446.	79.		STMT 4	
12 <b>Total. Add lines 1 through 11 . . . . .</b>	<b>63,542.</b>	<b>63,175.</b>			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc . . . . .	1,053.	948.		105.
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) STMT 5 . . . . .	900.	NONE	NONE	NONE
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) STMT 6 . . . . .	607.	239.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses. Add lines 13 through 23 . . . . .</b>	<b>2,560.</b>	<b>1,187.</b>	NONE	105.
	25 Contributions, gifts, grants paid . . . . .	29,168.			29,168.
26 <b>Total expenses and disbursements. Add lines 24 and 25 . . . . .</b>	<b>31,728.</b>	<b>1,187.</b>	NONE	29,273.	
27 Subtract line 26 from line 12 . . . . .					
a Excess of revenue over expenses and disbursements . . . . .	31,814.				
b <b>Net investment income</b> (if negative, enter -0-) . . . . .		61,988.			
c <b>Adjusted net income</b> (if negative, enter -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 . . . . .	6,475.	4,284.	4,284.
	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) . . . . .	125,047.	115,037.	127,976.
	b	Investments - corporate stock (attach schedule) . . . . .	194,796.	121,665.	146,880.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	164,230.	280,902.	298,095.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	490,548.	521,888.	577,235.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	490,548.	521,888.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	490,548.	521,888.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	490,548.	521,888.		

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) . . . . .	1 490,548.
2	Enter amount from Part I, line 27a . . . . .	2 31,814.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 522,362.
5	Decreases not included in line 2 (itemize) ▶ <b>POSTING ADJUSTMENT</b>	5 474.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 521,888.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
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 382,158.		337,509.	44,649.			
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			44,649.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	44,649.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3		

**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))
2011	28,809.	564,375.	0.051046
2010	27,714.	542,569.	0.051079
2009	33,471.	513,899.	0.065131
2008	20,248.	557,090.	0.036346
2007			
2 Total of line 1, column (d)			2 0.203602
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 0.050901
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 573,198.
5 Multiply line 4 by line 3			5 29,176.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 620.
7 Add lines 5 and 6			7 29,796.
8 Enter qualifying distributions from Part XII, line 4 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			8 29,273.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 1,240.00, 368., and NONE.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Includes checkboxes and 'X' marks.

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> SEE STATEMENT 11 Telephone no <input type="checkbox"/>	Located at <input type="checkbox"/> ZIP+4 <input type="checkbox"/>		
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 <input type="checkbox"/> 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>	Yes	No	X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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 2012 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 2012)	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 2012?	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

**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
PEOPLES UNITED BANK 2 BURLINGTON SQUARE, BURLINGTON, VT 05401	TRUSTEE	1,053.		- 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

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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
-----		
-----		
-----		
-----		
-----		
-----		

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 <u>INCOME PAYABLE TO THE TOWN OF ALSTEAD, NH PER TERMS OF TUW.</u> ----- -----	29,168.
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 <u>NONE</u> ----- -----	
2 ----- -----	
All other program-related investments See instructions 3 <u>NONE</u> ----- -----	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	567,355.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	14,572.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	581,927.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	581,927.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	8,729.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	573,198.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	28,660.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	28,660.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	1,240.
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,240.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	27,420.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	27,420.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	27,420.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	29,273.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	29,273.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	29,273.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 . . . . .				27,420.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only . . . . .			NONE	
b Total for prior years 20 10, 20 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2012.				
a From 2007 . . . . .				NONE
b From 2008 . . . . .				NONE
c From 2009 . . . . .				937.
d From 2010 . . . . .				1,316.
e From 2011 . . . . .				955.
f Total of lines 3a through e . . . . .	3,208.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 29,273.				
a Applied to 2011, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2012 distributable amount . . . . .				27,420.
e Remaining amount distributed out of corpus . . . . .	1,853.			
5 Excess distributions carryover applied to 2012 . (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	5,061.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				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 2007 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	5,061.			
10 Analysis of line 9				
a Excess from 2008 . . . . .				NONE
b Excess from 2009 . . . . .				937.
c Excess from 2010 . . . . .				1,316.
d Excess from 2011 . . . . .				955.
e Excess from 2012 . . . . .				1,853.

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

NOT APPLICABLE

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 or e-mail 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**

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
<p><i>a Paid during the year</i></p> <p>TREASURER TOWN OF ALSTEAD BOARD OF SELECTMEN ALSTEAD NH 03602</p>				29,168.
<b>Total</b> .....				<b>3a</b> 29,168.
<p><i>b Approved for future payment</i></p>				
<b>Total</b> .....				<b>3b</b>





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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	23.	23.
AT&T INC	253.	253.
ABBOTT LABS	108.	108.
ALTRIA GROUP INC	335.	335.
AMERICAN CENTURY SMALL CAP VALUE INSTL #	47.	47.
ANALOG DEVICES INC	102.	102.
AUTOMATIC DATA PROCESSING	129.	129.
BANK NEW YORK MELLON CORP	91.	91.
BHP BILLITON LIMITED SPONSORED ADR	50.	50.
BOEING CO	77.	77.
BRISTOL MYERS SQUIBB CO	133.	133.
CAPITAL ONE FINL CORP	4.	4.
CHEVRONTXACO CORP	54.	54.
CHUBB CORPORATION	117.	117.
COCA COLA CO	98.	98.
COLGATE PALMOLIVE CO	20.	20.
CONOCOPHILLIPS COM	205.	205.
DISCOVER FINANCIAL SERVICES	14.	14.
DOMINION RES INC VA NEW	139.	139.
DREYFUS INST CASH MGT FD #288	16.	16.
DUPONT E I DE NEMOURS & CO	114.	114.
DUKE ENERGY CORP NEW	38.	38.
EMERSON ELECTRIC CO	105.	105.
AMERICAN EUROPACIFIC GROWTH F2 #616	533.	533.
EXELON CORP	160.	160.
FEDERAL FARM CREDIT BANK DTD 12/11/98 5.	1,090.	1,090.
FEDERAL FARM CREDIT BANK DTD 2/04/05 4.5	455.	455.
FEDERAL FARM CREDIT BANK DTD 05/4/05 4.5	225.	225.
FEDERAL FARM CREDIT BANK DTD 8/25/06 5.1	1,025.	1,025.
FEDERAL FARM CREDIT BANK DTD 4/17/06 5.2	1,300.	1,300.
FEDERAL FARM CREDIT BANK DTD 08/1/08 5.0	505.	505.
FEDERAL HOME LOAN BANK DTD 09/08/05 4.37	438.	438.
KG7866 L690 04/09/2013 08:37:25		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LOAN BANK DTD 02/05/07 5% 0	500.	500.
FEDERAL HOME LOAN BANK DTD 02/08/07 5.12	1,025.	1,025.
FIDELITY SMALL CAP DISCOVERY #384	140.	140.
GENERAL ELECTRIC	71.	71.
GENERAL MILLS INC	97.	97.
GENUINE PARTS CO	205.	205.
HARRIS CORP	94.	94.
HOME DEPOT INC	88.	88.
ILLINOIS TOOL WORKS	40.	40.
INTEL CORP	175.	175.
J P MORGAN CHASE & CO	123.	123.
JOHNSON & JOHNSON INC	114.	114.
KAYNE ANDERSON ENERGY TOTAL RETURN FUND	71.	71.
KIMBERLY CLARK CORP	89.	89.
LILLY ELI & CO	169.	169.
MCDONALDS CORP	100.	100.
MERCK & CO INC NEW	143.	143.
MICROSOFT CORP	106.	106.
NOVARTIS ADR	169.	169.
NUVEEN DIVIDEND VALUE I #6756	526.	526.
OPPENHEIMER DEVELOPING MKTS Y #788	200.	200.
PIMCO FUNDS LOW DURATION FUND	581.	581.
PIMCO TOTAL RETURN PORTFOLIO	858.	858.
PEPSICO INC	60.	60.
PFIZER INC	191.	191.
PHILLIPS 66	15.	15.
PIMCO COMMODITY REAL RETURN STRATEGY INS	182.	182.
PRINCIPAL MIDCAP INSTL #4749	819.	819.
PROCTOR & GAMBLE CO	31.	31.
PROGRESS ENERGY INC	116.	116.
ROYAL DUTCH SHELL PLC SPONSORED ADR A	209.	209.
SPDR BARCLAYS INT-TERM CORP BOND ETF	2,022.	2,022.
SPECTRA ENERGY CORP	151.	151.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SYSCO CORP	114.	114.
TORTOISE ENERGY INFRASTRUCTURE C	101.	101.
UNITED PARCEL SERVICE	96.	96.
V F CORP	85.	85.
VANGUARD REIT ETF	190.	190.
VERIZON COMMUNICATIONS	255.	255.
VODAFONE GROUP PLC NEW	123.	123.
TOTAL	18,447.	18,447.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	446.	79.

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	900.			
TOTALS	900.	NONE	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	57.	57.
STATE INCOME TAXES - PRINCIPAL	100.	100.
FEDERAL ESTIMATES - PRINCIPAL	368.	
FOREIGN TAXES ON QUALIFIED FOR	82.	82.
TOTALS	607.	239.

ALSTEAD TOWN VILAS POOL 31C075012

13-6074609

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

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US OBLIGATIONS - SEE ATTACHED	115,037.	127,976.
TOTALS	115,037.	127,976.

ALSTEAD TOWN VILAS POOL 31C075012

13-6074609

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STOCK - SEE ATTACHED	121,665.	146,880.
TOTALS	121,665.	146,880.

ALSTEAD TOWN VILAS POOL 31C075012

13-6074609

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION

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CORPORATE BONDS - SEE ATTACHED

TOTALS

ALSTEAD TOWN VILAS POOL 31C075012

13-6074609

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - SEE ATTACHED	C	280,902.	298,095.
TOTALS		280,902.	298,095.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: PEOPLES UNITED BANK  
ATTN: ANGELA BOWMAN  
ADDRESS: 100 MAIN STREET  
BRATTLEBORO, VT 05301  
  
TELEPHONE NUMBER: (802)660-2153

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2012**

Name of estate or trust <b>ALSTEAD TOWN VILAS POOL 31C075012</b>	Employer identification number <b>13-6074609</b>
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Note: Form 5227 filers need to complete **only** Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS					635.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-8,542.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	-7,907.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					1,564.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	50,992.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
9 Capital gain distributions . . . . .	<b>9</b>	
10 Gain from Form 4797, Part I . . . . .	<b>10</b>	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	52,556.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2012

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		-7,907.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
	a Total for year . . . . .	<b>14a</b>		52,556.
	b Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .	<b>14b</b>		
	c 28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		44,649.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

**Part IV Capital Loss Limitation**

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	<b>16</b>	( )
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**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 14b, col (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,400 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .			<b>30</b>
<b>31</b>	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>31</b>
<b>32</b>	Add lines 30 and 31 . . . . .			<b>32</b>
<b>33</b>	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>33</b>
<b>34</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .			<b>34</b>



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ALSTEAD TOWN VILAS POOL 31C075012

13-6074609

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20000. FEDERAL HOME LOAN B 02/05/07 5% 03/09/12	04/12/2007	03/09/2012	20,000.00	20,019.00	-19.00
71. AFLAC INC	04/16/2009	03/21/2012	3,320.00	1,807.00	1,513.00
50. AT&T INC	05/27/2008	03/21/2012	1,592.00	1,943.00	-351.00
15. ABBOTT LABS	05/27/2008	03/21/2012	906.00	817.00	89.00
110. ALTRIA GROUP INC	05/27/2008	03/21/2012	3,304.00	2,465.00	839.00
40. ANALOG DEVICES INC	04/16/2009	03/21/2012	1,601.00	838.00	763.00
5. AUTOMATIC DATA PROCESSI	05/27/2008	03/21/2012	276.00	211.00	65.00
20. BOEING CO	01/13/2010	03/21/2012	1,505.00	1,221.00	284.00
50. BRISTOL MYERS SQUIBB C	05/27/2008	03/21/2012	1,648.00	1,098.00	550.00
20. COCA COLA CO	01/26/2009	03/21/2012	1,418.00	860.00	558.00
35. COLGATE PALMOLIVE CO	05/27/2008	03/21/2012	3,366.00	2,545.00	821.00
35. CONOCOPHILLIPS COM	04/30/2010	03/21/2012	2,696.00	2,069.00	627.00
30. DOMINION RES INC VA NE	04/17/2009	03/21/2012	1,513.00	904.00	609.00
45. DUPONT E I DE NEMOURS	08/10/2009	03/21/2012	2,358.00	1,451.00	907.00
20. EMERSON ELECTRIC CO	05/27/2008	03/21/2012	1,042.00	1,135.00	-93.00
65. GENUINE PARTS CO	05/27/2008	03/21/2012	4,081.00	2,863.00	1,218.00
65. HOME DEPOT INC	04/09/2009	03/21/2012	3,224.00	1,682.00	1,542.00
110. ILLINOIS TOOL WORKS	01/13/2010	03/21/2012	6,263.00	5,133.00	1,130.00
60. INTEL CORP	05/27/2008	03/21/2012	1,662.00	1,418.00	244.00
220. ISHARES MSCI EMERGING FUND	01/13/2010	03/21/2012	9,469.00	9,354.00	115.00
386. ISHARES TR MSCI EAFE	01/13/2010	03/21/2012	21,064.00	20,644.00	420.00
326. ISHARES CORE S&P MID-	07/12/2010	03/21/2012	32,433.00	19,393.00	13,040.00
493. ISHARES S&P SMALLCAP FUND	01/13/2010	03/21/2012	37,569.00	20,074.00	17,495.00
20. J P MORGAN CHASE & CO	01/13/2010	03/21/2012	898.00	886.00	12.00
10. JOHNSON & JOHNSON INC	05/27/2008	03/21/2012	648.00	651.00	-3.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ALSTEAD TOWN VILAS POOL 31C075012

13-6074609

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo, day, yr )	(c) Date sold (mo, day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. LILLY ELI & CO	05/27/2008	03/21/2012	798.00	957.00	-159.00
20. MCDONALDS CORP	02/17/2009	03/21/2012	1,938.00	1,116.00	822.00
10. MERCK & CO INC NEW	01/13/2010	03/21/2012	377.00	393.00	-16.00
10. NOVARTIS ADR	09/11/2009	03/21/2012	553.00	477.00	76.00
58. PEPSICO INC	01/13/2010	03/21/2012	3,777.00	3,850.00	-73.00
70. PFIZER INC	05/27/2008	03/21/2012	1,527.00	1,353.00	174.00
15. PLUM CREEK TIMBER CO C	05/27/2008	03/21/2012	621.00	646.00	-25.00
59. PROCTOR & GAMBLE CO	01/13/2010	03/21/2012	3,951.00	3,781.00	170.00
35. PROGRESS ENERGY INC	01/13/2010	03/21/2012	1,849.00	1,367.00	482.00
70. ROYAL DUTCH SHELL PLC ADR A	01/13/2010	03/21/2012	4,954.00	5,358.00	-404.00
138. SPECTRA ENERGY CORP	02/17/2009	03/21/2012	4,372.00	1,930.00	2,442.00
20. SYSCO CORP	05/27/2008	03/21/2012	596.00	611.00	-15.00
20. UNITED PARCEL SERVICE	03/17/2009	03/21/2012	1,611.00	906.00	705.00
26. V F CORP	01/13/2010	03/21/2012	3,889.00	1,946.00	1,943.00
60. VERIZON COMMUNICATIONS	05/27/2008	03/21/2012	2,381.00	2,144.00	237.00
113. VODAFONE GROUP PLC NE	06/22/2010	03/21/2012	3,080.00	2,398.00	682.00
45. BHP BILLITON LIMITED S	01/13/2010	03/27/2012	3,244.00	3,824.00	-580.00
5. ANALOG DEVICES INC	04/16/2009	03/28/2012	200.00	105.00	95.00
5. BRISTOL MYERS SQUIBB CO	05/27/2008	03/28/2012	167.00	110.00	57.00
5. DOMINION RES INC VA NEW	04/17/2009	03/28/2012	255.00	151.00	104.00
5. DUPONT E I DE NEMOURS &	08/10/2009	03/28/2012	265.00	161.00	104.00
5. HOME DEPOT INC	04/09/2009	03/28/2012	250.00	129.00	121.00
5. JOHNSON & JOHNSON INC	05/27/2008	03/28/2012	327.00	325.00	2.00
5. SYSCO CORP	05/27/2008	03/28/2012	148.00	153.00	-5.00
10000. FEDERAL FARM CREDIT 05/4/05 4.5% 05/04/12	07/28/2005	05/04/2012	10,000.00	10,009.00	-9.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2012



31-C075-01-2 ALSTEAD TOWN VILAS POOL

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
00206R-10-2	A T & T INC	114.000	3,278.54	33.710 12/31/2012	3,842.94
002824-10-0	ABBOTT LABS	50.000	2,739.56	65.500 12/31/2012	3,275.00
02209S-10-3	ALTRIA GROUP INC	121.000	2,470.80	31.440 12/31/2012	3,804.24
032654-10-5	ANALOG DEVICES INC	74.000	1,812.25	42.060 12/31/2012	3,112.44
053015-10-3	AUTOMATIC DATA PROCESSING	79.000	3,344.73	56.930 12/31/2012	4,497.47
064058-10-0	BANK NEW YORK MELLON CORP	193.000	5,400.61	25.700 12/31/2012	4,960.10
097023-10-5	BOEING CO	39.000	2,380.16	75.360 12/31/2012	2,939.04
110122-10-8	BRISTOL MYERS SQUIBB CO	79.000	1,813.61	32.590 12/31/2012	2,574.61
14040H-10-5	CAPITAL ONE FINL CORP	25.000	1,425.01	57.930 12/31/2012	1,448.25
166764-10-0	CHEVRON CORP	20.000	2,157.30	108.140 12/31/2012	2,162.80
171232-10-1	CHUBB CORPORATION	72.000	3,597.11	75.320 12/31/2012	5,423.04
191216-10-0	COCA COLA CO	86.000	2,131.59	36.250 12/31/2012	3,117.50
20825C-10-4	CONOCOPHILLIPS	69.000	3,133.13	57.990 12/31/2012	4,001.31
254709-10-8	DISCOVER FINANCIAL SERVICES	45.000	1,528.36	38.550 12/31/2012	1,734.75
25746U-10-9	DOMINION RES INC VA	57.000	1,718.44	51.800 12/31/2012	2,952.60
26188J-20-6	DREYFUS INST CASH MGT FD #288	4,284.250	4,284.25	1.000 12/31/2012	4,284.25
263534-10-9	DUPONT E I DE NEMOURS & CO	55.000	1,871.25	44.978 12/31/2012	2,473.82

31-C075-01-2 ALSTEAD TOWN VILAS POOL

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
26441C-20-4	DUKE ENERGY CORP NEW	25.000	1,661.91	63.800 12/31/2012	1,595.00
291011-10-4	EMERSON ELECTRIC CO	60.000	3,257.28	52.960 12/31/2012	3,177.60
29875E-10-0	AMERICAN EUROPACIFIC GROWTH F2 #616	586.217	21,373.46	41.150 12/31/2012	24,122.83
30161N-10-1	EXELON CORP	76.000	3,507.23	29.740 12/31/2012	2,260.24
3133XD-6A-4	FEDERAL HOME LOAN BANK DTD 09/08/05 4.375% 09/13/13	10,000.000	10,122.52	102.939 12/31/2012	10,293.90
3133XJ-W2-0	FEDERAL HOME LOAN BANK DTD 02/08/07 5.125% 03/10/17	20,000.000	19,984.14	117.975 12/31/2012	23,595.00
31331R-P9-0	FEDERAL FARM CREDIT BANK DTD 12/11/98 5.45% 12/11/13	20,000.000	20,039.38	104.956 12/31/2012	20,991.20
31331S-NP-4	FEDERAL FARM CREDIT BANK DTD 2/04/05 4.55% 03/04/15	10,000.000	9,981.80	109.197 12/31/2012	10,919.70
31331V-WS-1	FEDERAL FARM CREDIT BANK DTD 4/17/06 5.2% 04/17/14	25,000.000	24,647.46	106.452 12/31/2012	26,613.00
31331V-2U-9	FEDERAL FARM CREDIT BANK DTD 8/25/06 5.125% 08/25/16	20,000.000	19,991.40	116.663 12/31/2012	23,332.60
31331Y-4S-6	FEDERAL FARM CREDIT BANK DTD 08/1/08 5.05% 08/01/18	10,000.000	10,270.64	122.310 12/31/2012	12,231.00
315912-60-0	FIDELITY SMALL CAP DISCOVERY #384	627.932	13,060.99	24.070 12/31/2012	15,114.32
369604-10-3	GENERAL ELECTRIC	210.000	4,233.58	20.990 12/31/2012	4,407.90
370334-10-4	GENERAL MILLS INC	69.000	2,147.28	40.420 12/31/2012	2,788.98
372460-10-5	GENUINE PARTS CO	74.000	2,990.85	63.580 12/31/2012	4,704.92
413875-10-5	HARRIS CORP	67.000	2,074.61	48.960 12/31/2012	3,280.32
437076-10-2	HOME DEPOT INC	58.000	1,621.86	61.850 12/31/2012	3,587.30

31-C075-01-2 ALSTEAD TOWN VILAS POOL

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
458140-10-0	INTEL CORP	175.000	3,732.07	20.620 12/31/2012	3,608.50
464285-10-5	ISHARES GOLD TRUST ISHARES	685.000	10,862.21	16.279 12/31/2012	11,151.25
46625H-10-0	JPMORGAN CHASE & CO	103.000	4,563.92	43.969 12/31/2012	4,528.82
478160-10-4	JOHNSON & JOHNSON INC	44.000	2,863.08	70.100 12/31/2012	3,084.40
48660P-10-4	KAYNE ANDERSON ENERGY TOTAL RETURN FUND INC	165.000	3,976.50	24.590 12/31/2012	4,057.35
494368-10-3	KIMBERLY CLARK CORP	60.000	4,409.40	84.430 12/31/2012	5,065.80
532457-10-8	LILLY ELI & CO	81.000	3,314.22	49.320 12/31/2012	3,994.92
580135-10-1	MCDONALDS CORP	30.000	1,673.95	88.210 12/31/2012	2,646.30
58933Y-10-5	MERCK & CO INC NEW	65.000	2,552.54	40.940 12/31/2012	2,661.10
594918-10-4	MICROSOFT CORP	129.000	3,760.63	26.709 12/31/2012	3,445.55
66987V-10-9	NOVARTIS ADR	58.000	2,766.60	63.300 12/31/2012	3,671.40
670678-87-9	NUVEEN DIVIDEND VALUE I #6756	2,111.961	29,549.93	14.510 12/31/2012	30,644.55
683974-50-5	OPPENHEIMER DEVELOPING MKTS Y #788	690.717	22,017.74	34.880 12/31/2012	24,092.21
693390-30-4	PIMCO LOW DURATION FUND INSTL #36	2,157.653	22,440.00	10.510 12/31/2012	22,676.93
693390-70-0	PIMCO TOTAL RETURN INSTL #35	1,998.200	22,090.00	11.240 12/31/2012	22,459.77
717081-10-3	PFIZER INC	185.000	3,569.01	25.079 12/31/2012	4,639.67
718546-10-4	PHILLIPS 66	34.000	973.37	53.100 12/31/2012	1,805.40

31-C075-01-2 ALSTEAD TOWN VILAS POOL AS OF DATE: 12/31/12

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
722005-66-7	PIMCO COMMODITY REAL RETURN STRATEGY INSTL #45	1,558.138	9,722.78	6.640 12/31/2012	10,346.04
729251-10-8	PLUM CREEK TIMBER CO COM	75.000	3,227.88	44.370 12/31/2012	3,327.75
74253Q-74-7	PRINCIPAL MIDCAP BLEND INSTL #4749	1,940.250	28,145.89	15.700 12/31/2012	30,461.93
780259-20-6	ROYAL DUTCH SHELL PLC SPONSORED ADR A	44.000	2,747.88	68.950 12/31/2012	3,033.80
78464A-37-5	SPDR BARCLAYS INT-TERM CORP BOND ETF	1,884.000	62,030.21	34.820 12/31/2012	65,600.88
847560-10-9	SPECTRA ENERGY CORP	98.000	2,252.86	27.380 12/31/2012	2,683.24
871829-10-7	SYSCO CORP	94.000	2,754.74	31.660 12/31/2012	2,976.04
89147L-10-0	TORTOISE ENERGY INFRASTRUCTURE C	90.000	3,680.94	37.900 12/31/2012	3,411.01
911312-10-6	UNITED PARCEL SVC INC CL B	37.000	2,046.93	73.730 12/31/2012	2,728.01
918204-10-8	V F CORP	22.000	1,646.70	150.970 12/31/2012	3,321.34
922908-55-3	VANGUARD REIT ETF	150.000	9,659.31	65.800 12/31/2012	9,870.00
92343V-10-4	VERIZON COMMUNICATIONS	94.000	2,854.82	43.270 12/31/2012	4,067.38
94984B-45-4	WELLS FARGO PREMIER LG CO GROWTH I #4123	2,905.560	29,949.45	10.860 12/31/2012	31,554.38
TOTAL HOLDINGS			521,888.65		577,235.69
TOTAL INCOME CASH			.00		.00
TOTAL PRINCIPAL CASH			.00		.00
TOTAL ACCOUNT			521,888.65		577,235.69