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## Form **990-PF** Department of the Treasury Internal Revenue Service

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Name of foundat	2012 or tax year beg	··············		, and ending	A Employer identification	on number
	SEIGEL AN	ID DONNA	P. SEIGEL		A Employer Identification	on number
CHARITA	BLE TRUST				26-615831	2
	or PO box number if mail	is not delivered to stre	et address)	Room/suite	B Telephone number	400
	LAND ROAD		-		617-457-0	
City or town, stat	e, and ZIP code <b>AMPTON, NH</b>	1 03862			C if exemption application is	pending, check here
G Check all that a	····	al return	Initial return of a for	mer public charity	D 1. Foreign organizatio	ns, check here
	Fina	ıl return	Amended return		2 Foreign organizations i	neeting the 85% test
		ress change	Name change		2. Foreign organizations in check here and attach	computation
H Check type of	organization: L& 1 17(a)(1) nonexempt ch	` ' <u></u>	exempt private foundation  Other taxable private foundat	ıon	E If private foundation s under section 507(b)(	
	e of all assets at end o		nting method: X Cash	Accrual	F If the foundation is in	
	ol. (c), line 16)		Other (specify) lumn (d) must be on cash b	asis.)	under section 507(b)(	_
Part I Analys	is of Revenue and Ex al of amounts in columns (i	penses	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursement for charitable purpo
	utions, gifts, grants, et		1,257,844.		N/A	(cash basis only
2 Check		t required to attach Sch B				1
3 Interest of cash inve	in savings and temporary	_				
	ds and interest from se	ecurities	13,678.	13,678.		STATEMENT
5a Gross r						+
68 Net gain	I income or (loss) or (loss) from sale of assets	s not on line 10	<219,804.	<u> </u>	<del> </del>	STATEMENT
	les price for all	79,269.				
ee	ain net income (from Part l	V, line 2)		6,030.		
- B Netsno	rt-term capital gain					
	modifications les less returns vances				<del> </del>	
	TOTIT OF (loss)					
11 Other in	come 013 /3		9,699.	9,699.		STATEMENT
al 12 n Total	od lines 1 through 1		1,061,417.	29,407	<u> </u>	
Compen	sation of diffeers, directors	s, trustees, etc	0.	0.	· <del> </del> · · · · · · · · · · · · · · · · · · ·	
150G0	sation of officers, directors  Approve salaries and w  plans, employee bene	vages efite			<del>-</del>	+
16a Legal fe		onta				
žI <sup>-</sup>						
	rofessional fees	STMT 4	10,204.	5,102	,	5,1
17 Interest		STMT 5	373.	0.	<del> </del>	3
18 Taxes	ation and depletion	SIMI J	3/3•			<del></del>
E 20 Occupa	· · · · · · · · · · · · · · · · · · ·				_	
21 Travel,	conferences, and meet	tings				
22 Printing	and publications					ļ
<u>- 1</u>	xpenses perating and administ	trative				<del> </del>
expens	es. Add lines 13 throu	iah 23	10,577.	5,102	.	5.4
O 25 Contrib	utions, gifts, grants pa	ud	335,000.	<u> </u>		5,4 335,0
26 Total e	menses and disburse	ements.	345 555	- <u> </u>		İ
Add line	s 24 and 25		345,577.	5,102	-	340,4
2/ Subtrac	utions, gifts, grants pa expenses and disburse as 24 and 25 at line 26 from line 12: af revenue over expenses a estment income (if negative For Paperwork Reductions of the second 35068 SEI8	and dishumaments	715,840.			
b Net inv	rrevenue over expenses a estment income (if neg	pative, enter -0-)		24,305	,	
c Adjuste	d net income (if negative	ve, enter -0-)			N/A	
223501	For Paperwork Reduc	ction Act Notice, se	ee instructions.			Form <b>990-PF</b>

CHARITABLE TRUST

26-6158312

Page 2

D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
드	41 6	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
- 1	1	<b>g</b>			
		Savings and temporary cash investments	128,045.	91,783.	91,783.
	3	Accounts receivable -			
		Less: allowance for doubtful accounts			
ı	4	Pledges receivable		į	
1		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			_
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
ŀ	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts	·	İ	
ဖွ	8	Inventories for sale or use			<del></del>
Assets	9	Prepaid expenses and deferred charges			
&	10a	Investments - U.S. and state government obligations			
- 1		Investments - corporate stock STMT 6	531,143.	1,272,320.	1,576,128
- 1		Investments - corporate bonds	331,1131	1,2,2,3201	1,370,120
ı		· _			
-	11			·	
	10	Less accumulated depreciation			
I		Investments - mortgage loans			
	13	Investments - other			
	14				
		Less accumulated depreciation			<del></del>
	15	Other assets (describe ►)			··
			650 400		4 555 544
4	16		659,188.	1,364,103.	1,667,911.
	17	Accounts payable and accrued expenses			
ı	18	Grants payable			
S	19	Deferred revenue			
≣	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
-	22	Other liabilities (describe ► DUE TO TRUSTEES )	17,100.	6,175.	
		<del></del>			
	23	Total liabilities (add lines 17 through 22)	17,100.	6,175.	
П		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
nces	24	Unrestricted			
ă	25	Temporarily restricted			
Ba	26				
밀		Foundations that do not follow SFAS 117, check here			
교		and complete lines 27 through 31.		ł	
<u></u>	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets or Fund Bala	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Pg	29	Retained earnings, accumulated income, endowment, or other funds	642,088.	1,357,928.	
듷	30	Total net assets or fund balances	642,088.	1,357,928.	
z	30	TOTAL HEL ASSETS OF SUITA MATAHETS	042,000	1,331,340.	
ŀ	94	Total liabilities and net assets/fund balances	659,188.	1,364,103.	
ᆜ	31			1,304,103.	<del></del>
Pá	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	[nta	I net assets or fund balances at beginning of year - Part II, column (a), line	วก		
			30		642 000
		st agree with end-of-year figure reported on prior year's return)			642,088
		r amount from Part I, line 27a		2	715,840.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,357,928
		eases not included in line 2 (itemize)	<del></del>	5	0.
6	Total	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,357,928.

Page 3

Part IV   Capital Gains a	be the kind(s) of pr	operty sold (e.g	j., real estate,		(1	How ac	quired	(c) Date acqu		(d) Date sold
	ehouse; or commo	•			$\perp$	D - Dona	ation	(mo., day, y		(mo., day, yr.)
ATLANTIC TRUST			E STATE		4		P	VARIOU	<u>s</u>	VARIOUS
ATLANTIC TRUST	CO 60	06 - CA	PITAL (	ALN	_		_  -	773 D T O T T	_	III D T OTT O
DISTRIBUTION					_		P	VARIOU	5	VARIOUS
<u>d</u>					$\dashv$					
e	(A Danzaciatio	n allawad				1		/h) Cara a	r /less	
(e) Gross sales price	(f) Depreciatio (or allowa			or other basis				(h) Gain o (e) plus (f) i		(g)
70,000.	<u></u>			73,2	39	•				<3,239
9,269.						+				9,269
1										
				•						
Complete only for assets showing	gain in column (h)	and owned by	the foundation	on 12/31/69				Gains (Col. (I		
(i) F.M.V. as of 12/31/69	(j) Adjusted as of 12/3			cess of col. (1)			COI.	(k), but not le Losses (fror		
				-	•					<3,239
	<u>-</u> .					4				
<u> </u>						-				9,269
						+				
			<u> </u>			+				<u>-</u>
Capital gain net income or (net cap			r in Part I, line 7 )- in Part I, line 7		,	2				6,030
Net short-term capital gain or (loss		ions 1222(5) ai	nd (6):		_					
If gain, also enter in Part I, line 8, of (loss), enter -0- in Part I, line 8	column (c).								N/A	
Part:V   Qualification Ur	der Section	4940(e) for	Reduced	Tax on No	et Ir	vestn	ent Inc		14/2	• • • • • • • • • • • • • • • • • • • •
as the foundation liable for the secti Yes," the foundation does not qualif Enter the appropriate amount in ea	fy under section 494	40(e). Do not co	omplete this par	t						Yes X No
(a)	acii colaliiii loi eaci	(b)	TISTI DELIONS DEN	ore making any		(C)				. (d)
Base period years Calendar year (or tax year beginnin	g in) Adjuste	ed qualifying dis	stributions	Net value of			use assets	(col.	(b) di	butión ratio vided by col. (c))
2011		30	3,599.				1,686			.39858
2010		13	34,321.			59	0,970	•		.22728
2009		21	3,539.				7,156			.34600
2008		2	29,010.				1,933			.03252
2007			0.			<u>51</u>	4,750	•		.00000
Total of line 1, column (d)								2		1.00440
Average distribution ratio for the 5 the foundation has been in existen	•		on line 2 by 5, o	or by the numb	er of	years		3		.20088
	·		line 5							
Enter the net value of noncharitable	e-use assets for 20	12 from Part X,	line 5					4		821,777
Multiply line 4 by line 3								5		165,079
Enter 1% of net investment incom	e (1% of Part I, line	27b)						6		243
Add lines 5 and 6								7	_	165,322
Enter qualifying distributions from	Part XII, line 4							8		340,475
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the bo	x in Part VI, line	e 1b, and compl	ete that part us	sing a	1% tax :	rate.			
										Form <b>990-DF</b> (2

FRED A. SEIGEL AND DONNA P. SEIGEL

Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c), or 4948 - see instructions)	Form 990-PF (2012) CHARITABLE TRUST			61583		Page 4
Dates of ruling or determination letter: (altash copy of letter if inacesary-see instructions)  Domestic foundations that ment the section 4940(e) requirements in Part V, check here			r 4948	- see ins	truct	ions)
b Domestic Goundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of part I, lime 12h Downstein Goundations enter 2% of lime 27h. Exempt foreign organizations enter 4% of Part I, lime 12, cot. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment fineome. Substact line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment fineome. Substact line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment fineome. Substact line 4 from line 3. If zero or less, enter -0-  6 Cordotte-Pyments:  5 2012 estimated tax payments and 2011 overpayment credited to 2012  5 Exempt foreign organizations - tax withheld at source  6 Tax pad with application for extension of time to line (Form 888)  6 Beach of Total credits and payments. Add lines 5a through 6d  6 Exempt organizations - tax withheld lines 5a and 8 is more than line 7, enter amount owed  9 Tax dae. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Total precisis and payments. Add lines 5a and 8 is more than line 7, enter amount owed  9 Tax dae. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Total precisis and payments. Add lines 5a and 8, enter the amount overpaid  11 Enter the amount of line 10 to be Credited by 2013 estimated tax ►  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviewe in any political campaign?  1 Both the spanning in "Nes" to 1, or 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation for form 112-DO. Total the spanning of the activities and copies of any materials published or distributed by the foundation during the year reported to the IRS?  1 The answer is "Nes	1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and e	nter "N/A" on line 1.				
of Part I, line 27h  • 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-)  3 Add lines 1 and 2  3 Subtite A (nomes) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment Incomes. Subtract line 4 from line 3.1 zero or less, enter -0-  5 Credits Payments:  2 2012 estimated tax payments and 2011 overpayment credited to 2012  8 Exempt foreign organizations -1 staw withheld at source  6 Tax gast with application for extension of time to tile (Form 886s)  8 Exempt foreign organizations -1 staw withheld at source  6 Tax dee. If the total or lines 5 and 8 is more than line 7, enter amount owed  8 Enter any penalty for underpayment of estimated tax. Check here □ d Form 2220 a attached  9 Tax dee. If the total or lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid  1 Enter the amount of line 10 to be. Toefielded 2013 estimated tax.  1 For payments. High a first in the companies of the state of the sta						
e All other domestic foundations enter 2% of time 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 taxabile foundations only. Others enter -0-)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxabile foundations only. Others enter -0-)  5 Tax based on investment incomes. Subtract line 4 from line 3. It zero or less, enter -0-  5 Tax based on investment incomes. Subtract line 4 from line 3. It zero or less, enter -0-  6 Cerdish-Payments:  2 2012 estimated tax payments and 2011 overpayment credited to 2012  5 Exempt foreign organizations - tax withheld at source  6 Tax paid with application for extension of time to file (Form 8858)  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Ective any pental for underpayment of estimated tax. Check here □ if Form 2220 is attached  9 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount ower  9 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount ower  9 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount ower  10 Total credits and payments. Add lines 6a through 6d  11 Total rether amount of line 10 to be: Credited to 2013 estimated tax ▶ 14, 0.29 • Refunded ▶ 10  12 During the tax year, did the foundation attempt to millience any nethonals, state, or local legislation or did it participate or intervene in any political campaign?  1 Did stepen from than 5100 during the year (either directly or indirectly) for political expenditures in the activates and copies of any materials published or distributed by the foundation on connection with the activates.  1 Did the foundation like Form 112P-PDL firs this year?  6 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year?  1 Yes, Text and the statement required by General Instruction 7 or your of the changes  4 Did the foundation have unrelated busine	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	_1_			<u>243.</u>
2   3 audies section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3   3   243. 4   Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5   7   2   2   3   2   4   0.5   5   7   2   2   2   3   4   0.5   5   2   2   2   3   4   0.5   5   2   2   2   2   3   4   0.5   5   2   2   2   2   2   3   4   0.5   5   2   2   2   2   2   3   4   0.5   5   2   2   2   2   2   3   4   0.5   5   2   2   2   2   2   2   3   4   5   2   2   2   2   2   2   2   2   5   2   2   2   2   2   2   2   2   5   2   2   2   2   2   2   5   2   2   2   2   2   2   5   2   2   2   2   2   2   5   2   2   2   2   2   2   5   2   2   2   2   2   5   2   2   2   2   2   5   2   2   2   2   2   5   2   2   2   2   2   5   2   2   2   2   2   5   2   2   2   2   2   5   2   2   2   2   2   5   2   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   2   2   2   2   5   3   2   2   2   5   3   2   2   2   5   3   2   2   2   5   3   2   2   2   5   3   2   2   2   5   3   3   2   2   5   4   2   2   2   5   4   2   2   2   5   5   2   2   2   5   6   2   2   2   5   7   2   2   2   5   8   2   2	of Part I, line 27b					
3 Add lines 1 and 2  Subtrible A (accome) bitx (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  1 ab based on investment income. Subtract time 4 from line 3. If zero or less, enter -0-  6 Cerdid/Payments;  2 2012 estimated tax payments and 2011 overpayment credited to 2012  5 Exempt foreign organizations - tax withheld at source  6 Description organization	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	6 of Part I, line 12, col. (b). リ				
4 Subtile A (micome) tax (domestic section 4947(a)/1) frusts and taxable foundations only. Others enter -0-) 5 Tax based on Investment Income. Subtact line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: 2 2012 estimated tax payments and 2011 overpayment credited to 2012 6 Is Lexempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 G 6 Backup withholding erroneously withheld 7 Total credes and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than fine?, enter amount owed 10 Overpayment. If line? 's more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? 's more than the total of lines 5 set 6, enter the amount overpaid 11 Eatter the amount of line 10 tible. Certificids to 2013 estimated tax. 12 During the tax year, did the foundation attempt to influence any rotational, state, or local legislation or did it participate or intervene in any pathola. Statements Regarding Activities 11 During the tax year, did the foundation attempt to influence any rotational, state, or local legislation or did it participate or intervene in any pathola. Statements Regarding Activities 12 During the tax year, did the foundation are consection with the activities. 13 During the tax year, did the foundation and the vertifier of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 Did its foundation file Form 1129-Pol. for this year? 3 Did the foundation lie Form 1129-Pol. for this year? 4 Did the foundation managers. ► \$ 0. (2) On foundation managers. ► \$ 0. etter the remulser methy seminary for 'ves, 'attend a certain methy of the activities. 3 Is at the foundation manager in any activities that have not previously been reported to the IRS? 4 If 'ves, 'attach a detailed description of the activities. 5 Was there a liquidat	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers enter -0-)	2			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6. Credist/Payments. 6. 243. 6. Credist/Payments. 6. 2012 estimated tax payments and 2011 overpayment credited to 2012 6. Exempt foreign organizations - tax withheld all source 6. Crear year with application for extension of time to the (Form 8568) 6. Creation and payments. Add lines Sa through 6d 7. Total credits and payments. Add lines Sa through 6d 8. Enter any penalty for underpayment of estimated tax. Check here I of Form 2220 is attached 9. Tax dee. If the total of lines S and 8 is more than line 7, enter amount owner. If line 7 is more than the total of lines S and 8, enter the amount overpaid 10. Overpayment. If line 7 is more than the total of lines S and 8, enter the amount overpaid 11. Enter the amount of line 10 to be. Credited to 2013 estimated tax. If I are the amount overpaid 11. Enter the amount of line 10 to be. Credited to 2013 estimated tax. If I are the amount overpaid 12. Part VII-A. I Statements Regarding Activities 13. In Jung 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? 14. 0.29 Refunded 11.  15. Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  16. The answer is "Yes" to 1 <sub>0</sub> or 1 <sub>D</sub> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  16. City the foundation in Poly 10. The year?  17. In othe foundation in Poly 10. The foundation form the year (1) on the foundation have unrelated business gross income of \$5, into journal purposes (see instructions for definition)?  18. Extendit the statement required by General Instruction for the activities and confidence of the statement required by General Instruction for Polytical Campaigns.  19. Was there all quidation, termination, dissolution, or substantial co	3 Add lines 1 and 2		3			
6 Credits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backing withholding erroneously withheld 7 Total credits and payments. Add lines 8a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here differed 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here differed 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Tenter the amount of line 10 bits. Credited to 2013 estimated tax.  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or interview in any pointical campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or interview in any pointical campaign?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  1a the answer is Yes' to 1 <sub>2</sub> or 1 <sub>10</sub> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in Genomic with the activities.  1b State the amount (if any) of tax on political expenditures (section 4955) imposed during the year?  1 The answer is Yes' to 1 and 1 and 2 or	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O	Others enter -0-)	4			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to lite (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add time Sa through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here if form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be: Oredited to 2013 estimated tax  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a 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? 1b Did it is gend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  If the answer is "Yes" to ** for ** f	5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			243.
b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  d Backup withholding erroneously withheld  7 Total credits and payments. Add lines 8a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here  form 2220 s attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Tent the mount of line 10 to be: Credited to 2013 settlimated tax.  11 Enter the amount of line 10 to be: Credited to 2013 settlimated tax.  12 Extraction of the state that the statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interview in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interview in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  1b Was there are 'Yes' to 1 <sub>2</sub> or 1 <sub>10</sub> , attach a detailed descaption of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1 b If the can were 'Yes' to 1 <sub>2</sub> or 1 <sub>10</sub> , attach a detailed descaption of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1 b If the remainment of the year?  1 b Yes, 'Attach a detailed descaption of the activities.  2 c Enter the reimbursement (if any) paid by the foundation during the year?  1 b Yes, 'attach a detailed descaption of the activities.  2 c Enter the reimbursement (if any) paid by the foundation during the year?  1 b Yes, 'attach the statement required by General Instruction 7.  5 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eithe	6 Credits/Payments:					
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4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  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?  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.  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  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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			n, or			
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	Did any persons decome substantial contributors during the tax year? If "Yes," attach a schedu	ule listing their names and addresses				

11 A any time duming the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$120/13/19   Yes, states hastened (see instructions)  12 D did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address \$\text{N}\$ in \$1/\text{A}\$ \$\text{13}\$ \$\text{X}\$ \$\text{15}\$ \$\text{13}\$ \$\text{X}\$ \$\text{15}\$ \$\text{15}\$ \$\text	Pa	art VII-A   Statements Regarding Activities (continued)			
12. Did the foundation make a distribution to a donor advesed fund over which the foundation or a disqualified person had advisory privileges?  If Yes, statis-statement (see instructions)  13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► NYA  13. X  14. The blooks are in cere of ► THE FOUNDATION  Located at ► 3.3 WOODLAND ROAD, NORTH HAMPTON, NH  15. Socion-487((1)) to inscerent furnishe bit trusts limple from 199-Fin it lies of Form 1041 - Check here and enter the amount of tax-exempt enterest received or accrued during the year A large manning cleandary are 2102, dull 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 10 F 90-22.1. If Yes, enter the name of the foreign country ►  Pear 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.  1 burns the sale or exchange, or leaning of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, servoise, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or rembruse the expenses of, a disqualified person?  (5) Transfer any income or assets to a degulated person (or make any of either available or the benefit or use of a disqualified person (or make any of either available or the benefit or use of a disqualified person (or make any of either available or the benefit or use of a disqualified person (or make any of either available or the benefit or use of a disqualified person (or make any of either available or the benefit or use of a disqualified person (or make any of either available or the north of the cere to the cere to the cere to the cere to the cer	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  If Yas, statististement (see instructions)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ➤ N/A  11 The books are in cere of ▶ THE FOUNDATION  Located at ▶ 33 WOODLAND ROAD, NORTH HAMPTON, NH  12 ZiP+4 ▶ 33862  Section 4847(ii) to inscerent feartable futus filing from 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year A large manunt of tax-exempt interest received or accrued during the year A large manunt of tax-exempt interest received or accrued during the year A large manunt of tax-exempt interest received or accrued during the year A large manunt of tax-exempt interest received or accrued during the year A large manunt of tax-exempt interest received or accrued during the year A large manunt of tax-exempt interest received or accrued during the year A large manunt of tax-exempt interest received or accrued during the year A large manunt of tax-exempt interest received or accrued the received or accrued to accrue the received or accrued the received or accrued the received or accrued the received or accrued the received or accrued the received or accrued the received or accrued the received or accr		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
If Yes, attach statement (see instructions)  3 Did the foundation comply with the public mappelloin requirements for its annual returns and exemption application?  Website address ▶ N/A  1 The books are in care of ▶ THE POUNDATION  Telephone no. ▶ 617-457-0400  15 Section 4947(a)(1) encempt charitable fursts filing Form 999-PF in lieu of Form 1041-Check here and enter the amount of tax-eventy enterest received or accrued during the year  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 a foreign country?  See the instructions for exceptions and filing requirements for Form 1D F 90-22.1. If Yes,* enter the name of the foreign country?  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1 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?  (2) Berrow money from, lend money for, or effortwise extend credit to (or accept in from) a disqualified person?  (3) Furnish goods, services, or, facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or, facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or rembruse the expenses of, a disqualified person?  (5) Farrisher any incuring or assets to a disqualified person (or make any of either available for the burnish or use of a disqualified person (or make any of either available for the burnish or use of a disqualified person (or make any of either available for the burnish or use of a disqualified person (or make any of either available for the purple of the seed of the purple of the purple of the purple of the purple of the purple of the purple of the purple of the purple of the purple of the purple of the purple of the purple of the purple of the purple of the p	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
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Website address ► N/A  The books are note of □ THE FOUNDATION  Located at ► 33 WOODLAND ROAD, NORTH HAMPTON, NH  Is become and enter the are now of the Assembly interest received or accused during the year  15 Section 4947(a)(1) noneempt charactells trusts filing Form 990-Fin rileu of Form 1041 - Check here and enter the amount of tax-eventy interest received or accused during the year  16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securises, or other financial accounts of the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes,* enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a Juring the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Berrow money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend money from form from 10 for accept them from) a disqualified person?  (3) Firms floods, services, for facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person?  (5) Tinsfer any income or assets to a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation any seaso to make a grant to ro' to employ the official for a period after termination of government service, if terminating within 90 disys.)  If all may areas "exist to 13(1)-16(d) and yor the acts alto qualify under the exceptions described in Regulations section 53.494 f(0)-3 or a current notice regarding disaster assistance (see the structions)?  Organizations relying on a current notice regarding disaster assistance (see the hard of the period and the foundation has a may of the acts describe	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
Located at   33 WOODLAND ROAD, NORTH HAMPTON, NH		Website address ► N/A			
Located at   33 WOODLAND ROAD, NORTH HAMPTON, NH	14	The books are in care of ► THE FOUNDATION  Telephone no. ► 617-45	7-0	400	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 1990-Pf in lieu of Form 1941 - Check here and enter the amount of tax-exempt interest received or accrued during the year  16 All 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 10F 90-22.1. If Yes,* enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 If any Item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a dequalified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pey compensation to, or pay or remburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person)?  (6) Agree to any money 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 served, ethermaticiny within 90 days, or any 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 povernment served, ethermaticiny within 90 days.  (5) If a period to pay money or property to a government official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations sections 53.4941(4):3 or in a current notice regarding disaster assistance check there  2) Did the foundation engage in a prior year in any of the acts described in 1a, other than exce					
No securities, or other Infancial account in a foreign country?   16   No securities, or other Infancial account in a foreign country?   18   No   X	15			$\overline{}$	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remiburse the expenses of, a disqualified person?  (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)?  (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 governments service, if terminating within 90 days.)  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)?  7 Organizations relying on a current notice regarding disaster assistance (see instructions)?  8 Aft 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?  1 Taxes on failure to distribute income (section 4942) (does not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year sundistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year sundistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year sundistributed income? (If applying section 4942(a)(2) (r		and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' of 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.)  b If any answer is "Yes" to fat(1)(6), old any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding disaster assistance (see instructions)?  b) If 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?  1 Taxes on failure to distribute income (section 4942) (giose not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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 X No If "Yes X No If "Yes X No If "Yes X No If "Yes X No If "Yes X No If "Yes," list the years a state in 25 or which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of a	16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
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.  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?  (2) Borrow money from, lend money to, or otherwise extend dredit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  1b If any answer is "Yes" to 1a(1)-(6), die any of the acts fall to qualify under the exceptions described in Regulations section 53.441(0)-3 or in a current notice regarding disaster assistance (see instructions)?  1c) Organizations relying on a current notice regarding disaster assistance (see instructions)?  1c) Organizations relying on a current notice regarding disaster assistance (see instructions)?  1c) Organizations relying on a current notice regarding disaster assistance (see instructions)?  1c) Organizations relying on a current notice regarding disaster assistance (see instructions)?  1c) Organizations relying on a current notice regarding disaster assistance (see instructions)?  1c) Organizations relying on a current notice regarding disaster assistance (see instructions)?  1c) Organizations relying on a current notice regarding disaster assistance (see instructions)?  1c) Organizations relying on a current notice regarding disaster assistance (see instructions)?  1c) Organizations relying on a current notice reg		securities, or other financial account in a foreign country?	16		X
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had not been removed from jeopardy before the first day of the tax year beginning in 2012?			<del>"a</del>		_
	'		4h		x
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				1
2 Compensation of five highest-paid employees (other than those i	included on line 1). 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, othe allowances
NONE				
			_	
			<del> </del> -	
	_		,	
			<del> </del>	
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			<del></del>	<u> </u>
Total number of other employees paid over \$50,000			<b>P</b> L.	

Form 990-PF (			6158312 Page 7
Part VIII	Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five high	est-paid independent contractors for professional services. If none, enter	"NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N	IONE		
Total number	of others receiving over \$50,000 for professional services    Summary of Direct Charitable Activities		▶ 0
List the found	ation's four largest direct charitable activities during the tax year. Include relevant statistical particular and other beneficiaries served, conferences convened, research papers produced to the content of the cont		Expenses
	I/A		
2			
3			
4			
Part IX-B	Summary of Program-Related Investments		
Describe the t	wo largest program-related investments made by the foundation during the tax year on I	ines 1 and 2.	Amount
11	I/A		
2			
All other prog	ram-related investments. See instructions.		
Total. Add lin	nes 1 through 3	<b>&gt;</b>	0.

Part X | Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 668,143. a Average monthly fair market value of securities 1a 166,148. 16 b Average of monthly cash balances 1c c Fair market value of all other assets 834,291. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e l Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 821,777. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 41,089. Minimum investment return. Enter 5% of line 5 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.) 41,089. Minimum investment return from Part X, line 6 243 Tax on investment income for 2012 from Part VI, line 5 2a b Income tax for 2012. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 40,846. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 40,846. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 340,475. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 16 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3b **b** Cash distribution test (attach the required schedule) 340,475. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 243. 5 income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

26-6158312

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	( <b>d)</b> 2012
1 Distributable amount for 2012 from Part XI,				
line 7				40,846.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:				
g rous for prior yours.		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
<b>b</b> From 2008				
c From 2009 178,454.				
dFrom 2010 107,636. eFrom 2011 265,955.				
eFrom 2011 265, 955.				
f Total of lines 3a through e	552,045.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ▶\$ 340,475.				
a Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior			<u> </u>	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				40,846.
e Remaining amount distributed out of corpus	299,629.			
5 Excess distributions carryover applied to 2012	0.			0.
(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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	851,674.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line		<u> </u>		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract		<del></del>		
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				0.
7 Amounts treated as distributions out of				- " '
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	851,674.			
10 Analysis of line 9:	/			
a Excess from 2008				
b Excess from 2009 178, 454.				
c Excess from 2010 107,636.				1
d Excess from 2011 265, 955.				
e Excess from 2012 299, 629.				
CLAUGS HUIII 2012 255, 025		<del></del>	<u> </u>	Form <b>990-PF</b> (2012)

Part	XIV Private Operating For	<b>oundations</b> (see ins	structions and Part VII-	A, question 9)	N/A			
1 a lf	the foundation has received a ruling or	determination letter that	it is a private operating					
fo	undation, and the ruling is effective for	2012, enter the date of the	he ruling	<b>▶</b>				
b Ch	eck box to indicate whether the found	ation is a private operatin	g foundation described in	section	4942(j)(3) or 49	42(j)(5)		
2 a En	ter the lesser of the adjusted net	Tax year		Prior 3 years				
Inc	come from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total		
יחו	estment return from Part X for							
ea	ch year listed							
	% of line 2a							
c Qu	ialifying distributions from Part XII,							
lın	e 4 for each year listed							
	nounts included in line 2c not							
	ed directly for active conduct of							
	empt activities							
	ialifying distributions made directly		***					
	r active conduct of exempt activities.							
	btract line 2d from line 2c							
	omplete 3a, b, or c for the			<del></del>				
	ernative test relied upon:							
	ssets" alternative test - enter: ) Value of all assets							
•	<b>'</b>							
(2	) Value of assets qualifying under section 4942(j)(3)(B)(i)							
	ndowment" alternative test - enter							
sh	3 of minimum investment return own in Part X, line 6 for each year ted							
c "S	upport" alternative test - enter:							
	) Total support other than gross							
•	investment income (interest,							
	dividends, rents, payments on							
	securities loans (section 512(a)(5)), or royalties)							
12	) Support from general public							
,-	and 5 or more exempt							
	organizations as provided in section 4942(j)(3)(B)(iii)							
/9	) Largest amount of support from							
(3	an exempt organization							
//								
	) Gross investment income  XV   Supplementary Info	rmation (Comple	te this part only i	f the foundation	had \$5 000 or me	re in assets		
1-411	at any time during t			i the loundation	1144 40,000 01 111	510 III 455515		
1 In	formation Regarding Foundatio	n Managers:	<u> </u>					
	st any managers of the foundation who	_	than 2% of the total contr	ibutions received by the	foundation before the clos	se of any tax		
	ar (but only if they have contributed m			ibations received by the	Touridation boloro tilo olor	o or any and		
SEE	STATEMENT 7							
	st any managers of the foundation who	o own 10% or more of the	e stock of a corporation (	or an equally large portion	on of the ownership of a pa	artnership or		
	her entity) of which the foundation has			oquany iargo portic	2. 2.0 2 oromp of a pr			
NON	₹.	-						
	formation Regarding Contributi	on Grant Gift Loon	Scholarchip etc. Dr.	ograms:				
	neck here $ ightharpoonup$ if the foundation o			_	ot accept uncolleited requi	acte for funde. If		
	e foundation makes gifts, grants, etc. (	•	•	•				
	ne name, address, and telephone numl	·				-		
			ii to wiloili applications s	noula de adul essea.				
	D A. SEIGEL, 617- NOODLAND ROAD, NO		אוו חזפני					
					<del></del>	<del></del>		
	b The form in which applications should be submitted and information and materials they should include: AT THE DISCRETION OF THE APPLICANT							
c A	c Any submission deadlines:							
	d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:							
NON	-	,, cach ac of goograpmod	540, 0114.114010 110100,					
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CHARITABLE TRUST

Part XV Supplementary Information				· <del></del>
3 Grants and Contributions Paid During the Ye	ear or Approved for Future I	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT A			GENERAL	
				335,000
				-
				•
		-		
Total	<u> </u>		<b>▶</b> 3a	335,000
b Approved for future payment				
NO.177				
NONE				
		-		
			<del> </del>	
			1	1
				1
				1
Total			<b>▶</b> 3b	0

CHARITABLE TRUST

Part XVI-A	Analysis of I	ncome-Producing	Activities
------------	---------------	-----------------	------------

Enter gross	amounts unless otherwise indicated.	Unrelated	business income	Exclude	ed by section 512, 513, or 514	(e)
		(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
	n service revenue:	code	741104111	code	Amount	
a b		· <del>  -</del>		+		
		-		+		
		· <del> </del>		+		
<u>-</u> - ۾		· <del>   </del>		╅╌┼		<del></del>
; —	<del></del>	· <del>                                      </del>		+-+		
a Fees	and contracts from government agencies	<u> </u>		+ +		
	rship dues and assessments					
	on savings and temporary cash		<del>.</del>	<del>1  </del>		<del></del>
ınvestm						
4 Dividen	ds and interest from securities			14	13,678.	
5 Net rent	al income or (loss) from real estate:					
a Debi	-financed property					
<b>b</b> Not	debt-financed property				_	_
6 Net rent	al income or (loss) from personal					
property	<i>(</i>					
7 Other in	vestment income			14	9,699.	
8 Gain or	(loss) from sales of assets other			_		
than inv	-	ļ		18	<219,804.	·
	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
11 Other re	evenue:			1 1		
å						<del></del> -
Ь		-		-		
°	· · · · · · · · · · · · · · · · · · ·	-				
d	<del></del>	- <del>  -</del>		+		
e	L Add ashiman (b) (d) and (a)	-	0	+	<196,427.	-0.
	l. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	L		<u>-1</u>	13	<196,427.
	theet in line 13 instructions to verify calculations.)				10	<u> </u>
						<del></del> .
Part X	VI-B Relationship of Activities	to the Acco	mplishment of I	Exempt	Purposes	
Line No.	Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI	-A contribu	ited importantly to the accomp	olishment of
▼	the foundation's exempt purposes (other that					
						· -
					·	
						<del>-</del>
		· <b>-</b>		<u></u>		
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CHARITABLE TRUST

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Pa	rt XVII	Information Regarding	Transfers To and	Transactions	s and Relationships \	With Nonchari	table
		<b>Exempt Organizations</b>					
_	D 444			t	-4	2-1 -4	

		Exempt Organ	izations					
1	Did th	e organization directly or indir	ectly engage in any of the following	g with any other organizatio	n described in section 501(c) of		Yes	No
	the C	ode (other than section 501(c)	(3) organizations) or in section 52	7, relating to political organi	zations?	1		
a	Trans	fers from the reporting founda	ation to a noncharitable exempt org	janization of:				
	(1) (	Cash				1a(1)		X
	(2) (	Other assets			-	1a(2)		X
b	Other	transactions:					]	
	(1) S	Sales of assets to a noncharital	ble exempt organization			1b(1)		_X_
(2) Purchases of assets from a noncharitable exempt organization								X
(3) Rental of facilities, equipment, or other assets								X
	(4) F	Reimbursement arrangements				1b(4)		X
	(5) L	oans or loan guarantees				1b(5)		X
	(6) F	Performance of services or me	mbership or fundraising solicitation	ns		1b(6)		X
C	Shari	ng of facilities, equipment, mai	iling lists, other assets, or paid emp	oloyees <sub>.</sub>		1c		X
đ	If the	answer to any of the above is	"Yes," complete the following sche	dule. Column ( <b>b)</b> should alv	vays show the fair market value of the goods, o	ther ass	ets,	
				d less than fair market valu	e in any transaction or sharing arrangement, s	now in		
		<u> </u>	other assets, or services received.					
(a)L	ine no	(b) Amount involved	(c) Name of noncharitable	exempt organization	(d) Description of transfers, transactions, and s	haring ar	rangeme	nts
			N/A					
				<u>.</u>				
				- <del></del> .				
_			<u> </u>	<del></del>	<u> </u>			
2a		•	tly affiliated with, or related to, one	· · · · · · · · · · · · · · · · · · ·	zations described	٦.,	T = 2	٦
			r than section 501(c)(3)) or in sect	ion 5277	L	Yes	LX	] No
b	If "Ye	s," complete the following sch		(h) Tuno of organization	(a) Decoration of relational			
		(a) Name of org	janization	(b) Type of organization	(c) Description of relations	пþ		

b if Yes, complete the following schedule.			
(a) Name of organization	(b) Type of organization	(c) Description of relationship	
N/A			
		•	

Sign Here	and be	penalties of perjury, I declare that I have examined this return, including activities true, correct, and complete. Declaration of preparer (other than tax ature of officer or trustee			has any knowledge	May the IHS discuss this return with the preparer shown below (see instr )?  Yes No
Paid		Print/Type preparer's name Preparer's signal Pre	~	Date 5 - 18 - 15	Check if self- employed	PTIN P00435918
Prepa Use (			LVP		Firm's EIN ► 0	1-0825608
		Firm's address ► 176 FEDERAL STREET BOSTON, MA 02110			Phone no. 6	517-619-3350

#### Schedule B (Form 990, 990-EZ, or 990-PF)

OF 990-PF)
Department of the Treasury
Internal Revenue Service

### **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

FRED A. SEIGEL AND DONNA P. SEIGEL CHARTTABLE TRUST

**Employer identification number** 

26-6158312

	CHARLIADEE INCOL					
Organization type (chec						
Filers of:	Section:					
Form 990 or 990-EZ	501(c)( ) (enter number) organization					
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation					
	527 political organization					
Form 990-PF	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt chantable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
General Rule  X For an organiza	1(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.  ation filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one implete Parts I and II.					
Special Rules						
509(a)(1) and 1	01(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 70(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
total contribution	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
contributions for If this box is ch purpose. Do no	01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, or use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. lecked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., ot complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively table, etc., contributions of \$5,000 or more during the year					
but it must answer "No"	on that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to neet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
FRED A. SEIGEL AND DONNA P. SEIGEL
CHARTTABLE TRUST

Employer identification number

26-6158312

CITUICT	TABBE TROOT		<u> </u>
Part I	Contributors (see instructions). Use duplicate copies of Part I	if additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRED A. & DONNA J. SEIGEL  33 WOODLAND ROAD  NORTH HAMPTON, NH 03862	sssss	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b></b> \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II if there

Name of organization

Employer identification number

FRED A. SEIGEL AND DONNA P. SEIGEL CHARITABLE TRUST

26-6158312

Part II	Noncash Property	(see instructions). Use duplicate copies of Part II if additional space is needed.
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_			
(a)	· · · · · · · · · · · · · · · · · · ·		
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I	Description of noncasti property given	(see instructions)	Date received
arti			
	SEE STATEMENT C		
1			
- 1		\$ 1,179,156.	VARIOUS
		* <u>, 1,173,130*</u>	VIII(100b
	<del></del>		
(a)		(a)	
No.	(b)	(c)	(d)
rom	Description of noncash property given	FMV (or estimate)	Date received
PartI		(see instructions)	
	<del>.</del>		
]		   \$	
(a)		(-)	
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Parti	accomplish of honorous property given	(see instructions)	Sale received
		<del></del>	
		·	
		   \$	
- 1		<del></del>   *	
(0)			
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
from	Description of noncash property given	(see instructions)	Date received
Part I		(See insulations)	
Ī			
1			
		\$	
(a)	<del></del>		
No.	(b)	(c)	(d)
from		FMV (or estimate)	(d)
Part I	Description of noncash property given	(see instructions)	Date received
arti			<del></del>
		<del></del> [	
	<del></del>	<del></del>  .	
1		\$	
<del>/-</del> \			<del></del> _
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
rom	Description of noncash property given	(see instructions)	Date received
Part I		(see insuluctions)	
	· · · · · · · · · · · · · · · · · · ·		
		<del></del>	
<del></del> [		<del></del>	
		<del></del>   <sub>\$</sub>	

Name of organization

Employer identification number

CHARITABLE TRUST   26 - 61.5	
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(e) Transfer of gift  Transferee's name, address, and ZIP + 4  (e) Transfer of gift  Transferee's name, address, and ZIP + 4  (e) Transfer of gift  (f) Description of how of transfer or to transfer or to transfer or to transfer or to transfer or gift  (e) Transfer of gift  (e) Transfer of gift  Transferee's name, address, and ZIP + 4  Relationship of transfer or to transfer or to transfer or to transfer or gift  (g) Use of gift  (h) Purpose of gift  (h) Purpose of gift  (c) Use of gift  (d) Description of how of transfer or to transfer or t	
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	gift is held
(e) Transfer of gift	
Transferee's name, address, and ZIP + 4 Relationship of transferor to trans	feree
(a) No.	
(a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how g	gift is held
(e) Transfer of gift	
Transferee's name, address, and ZIP + 4 Relationship of transferor to trans	iferee

	-PF	GAIN (	OR (LOSS	FROM	SALE	OF A	ASSETS		STATEMENT	1
DESCRIPTI	(A) ION OF PROPER	TY					MANNER CQUIRED	DATE ACQUIR		OLD
ATLANTIC	TRUST CO	<del>600</del> 6 –	SEE STA	TEMENT	В	PUF	RCHASED	VARIOU	VARIOU	JS
	(B)		(C)	77.7	(D)	0.5	(E)		(F)	
	GROSS SALES PRICE		OST OR ER BASIS		SALE	OF	DEPRE	C. G	AIN OR LOSS	3
	70,000	•	299,07	73.		0.		0.	<229,07	73.
DESCRIPTI	(A) ION OF PROPER	TY					MANNER CQUIRED	DATE ACQUIR		OLD
ATLANTIC DISTRIBUT	TRUST CO	6006 -	CAPITAI	GAIN		PUE	RCHASED	VARIOU	JS VARIOU	JS
	(B) GROSS SALES PRICE		(C) OST OR ER BASIS		(D) KPENSE SALE	OF	(E) DEPRE	C. G	(F) SAIN OR LOSS	5
	9,269	•		0.		0.		0.	9,26	59.
	GAINS DIVIDEN	DS FRO	M PART 1	v						0.
CAPITAL C										
	FORM 990-PF,	PART	I, LINE	6 <b>A</b>				_	<219,80	04.
		-			EST FRO	OM SI	<b>CURITIE</b>	S	<219,80	2
TOTAL TO		-				(	ECURITIE CAPITAL DIVIDE	GAINS		2
TOTAL TO FORM 990- SOURCE ATLANTIC		DIVIDE		INTERI		T	CAPITAL	GAINS	STATEMENT COLUMN (A)	2

	(A) REVENUE PER BOOKS 9,699. 9,699.	(B) NET INVEST- MENT INCOME 9,699 9,699	NET INCOM		
HER PROFES	9,699.		•		
HER PROFES		9,699			
	SSIONAL FEES				
(5.)			STATEMENT	4	
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM			
10,204	5,102	•	5,10	2.	
10,204	5,102	•	5,10	2.	
TAX	KES		STATEMENT	5	
(A) EXPENSES PER BOOKS					
75	. 0	•		75.	
298	. 0	•	29	8.	
373	. 0	•	37	73.	
CORPORA	TE STOCK	<u>.                                    </u>	STATEMENT	6	
	В	OOK VALUE	FAIR MARKET VALUE	1	
		1,272,320.	1,576,12	1,576,128.	
LINE 10B		1,272,320.	1,576,12	28.	
	10,204  10,204  TAX  (A)  EXPENSES PER BOOKS  75  298  373	10,204. 5,102  10,204. 5,102  TAXES  (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME  75. 0  298. 0  373. 0  CORPORATE STOCK	10,204. 5,102.  10,204. 5,102.  TAXES  (A) (B) (C)  EXPENSES NET INVEST- ADJUSTED  PER BOOKS MENT INCOME NET INCOM  75. 0.  298. 0.  373. 0.  CORPORATE STOCK  BOOK VALUE  1,272,320.	10,204. 5,102. 5,10  10,204. 5,102. 5,10  TAXES STATEMENT  (A) (B) (C) (D) (D) EXPENSES NET INVEST- ADJUSTED CHARITAE PURPOSE  75. 0. 7 298. 0. 29 373. 0. 37  CORPORATE STOCK STATEMENT  BOOK VALUE VALUE  1,272,320. 1,576,12	

7

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

NAME OF MANAGER

FRED A. SEIGEL DONNA P. SEIGEL

#### Fred A. Seigel and Donna P Seigel Chantable Trust 2012 Statement A Distributions to Charities

Date	Num	Name	Name Address	Amount
2/24/2012	1037211	Phillips Exeter Academy	20 Main Street, Exeter, NH 03833-2460	15.000 00
2/24/2012	1037212	Boston College	140 Commonwealth Ave Chestnut Hill, MA 02467	30,000 00
2/24/2012	1037213	Boston College	140 Commonwealth Ave Chestnut Hill, MA 02467	20,000 00
2/24/2012	1037214	Boston College	140 Commonwealth Ave Chestnut Hill, MA 02467	10,000 00
2/24/2012	1037215	Middlesex School	1400 Lowell Rd, Concord, MA 01742	20,000 00
2/24/2012	1037216	The Ocular Immunology and Uvertis Foundation	5 Cambridge Center, Cambridge, MA 02142-1407	15,000 00
3/19/2012	1037747	Beth Israel Deaconess	330 Brookline Ave, Boston, MA 02215	25,000 00
3/28/2012	1037982	The Citi Performing Arts Center	270 Tremont Street, Boston, MA 02116	10,000 00
5/21/2012	1040166	Live Free or Die Society	P O Box 264, Freedom, NH 03836-0264	5,000 00
5/21/2012	1040167	The Better Angels Society	P O Box 60067, Florence, MA 01062	20,000 00
5/30/2012	1040414	The Camp Harbor View Foundation	200 Clarendon St, 60th Floor, Boston, MA 02116	25,000 00
5/30/2012	1040415	Berwick Academy	31 Academy Street, South Berwick, ME 03908	15,000 00
9/17/2012	1044768	Boston College	140 Commonwealth Ave Chestnut Hill, MA 02467	25,000 00
9/17/2012	1044769	Neighborhood House Charter School	21 Queen Street, Dorchester, MA 02122	10,000 00
10/1/2012	1045294	The Schuster Institute	415 South Street, Waltham, MA 02453	5,000 00
10/16/2012	1045750	Massachusetts General Hospital	55 Fruit St, Boston, MA 02114	50,000 00
10/26/2012	1046066	The Citi Performing Arts Center	270 Tremont Street, Boston, MA 02116	5,000 00
10/31/2012	1046112	Middlesex School	1400 Lowell Rd, Concord, MA 01742	20,000 00
11/9/2012	1046448	Edward M Kennedy Institute	400 Atlantic Avenue, Boston, MA 02110	10,000 00
		TOTAL DISTRIBUTIONS TO CHARITIES		335,000.00

#### Fred A. Seigel and Donna P. Seigel Charitable Trust 2012 Statement B Capital Gain and Loss Detail

#### Capital Loss from Revenue & Expense Per Book Part 1, Page 1

	· · , · -go ·			_		
urity	Shares	Bought/Acq.	Sold	Gross Proceeds	Cost Basis	Realized Gaın/(Loss)
Chase Issuance TR 2007-17 NT CL A 5 12%	50,000 00	1/16/2008	10/15/2012	50,000	277,762	(227,762)
Deere John Cap Corp NT 7 00%	10,000 00	12/16/2010	3/15/2012	10,000	10,766	(766)
General Elec Cap Corp Medium Term NTS	10,000 00	12/16/2010	2/15/2012	10,000	10,545	(545)
TOTAL L-T SALES ACQUIRED BY PURCHASE				70,000	299,073	(229,073)
Capital Gain Distribution						9,269
TOTAL				70,000	299,073	(219,804)
	Deere John Cap Corp NT 7 00% General Elec Cap Corp Medium Term NTS TOTAL L-T SALES ACQUIRED BY PURCHASE Capital Gain Distribution	unity         Shares           Chase Issuance TR 2007-17 NT CL A 5 12%         50,000 00           Deere John Cap Corp NT 7 00%         10,000 00           General Elec Cap Corp Medium Term NTS         10,000 00           TOTAL L-T SALES ACQUIRED BY PURCHASE           Capital Gain Distribution	unity         Shares         Bought/Acq.           Chase Issuance TR 2007-17 NT CL A 5 12%         50,000 00         1/16/2008           Deere John Cap Corp NT 7 00%         10,000 00         12/16/2010           General Elec Cap Corp Medium Term NTS         10,000 00         12/16/2010           TOTAL L-T SALES ACQUIRED BY PURCHASE           Capital Gain Distribution	urity         Shares         Bought/Acq.         Sold           Chase Issuance TR 2007-17 NT CL A 5 12%         50,000 00         1/18/2008         10/15/2012           Deere John Cap Corp NT 7 00%         10,000 00         12/18/2010         3/15/2012           General Elec Cap Corp Medium Term NTS         10,000 00         12/18/2010         2/15/2012           TOTAL L-T SALES ACQUIRED BY PURCHASE           Capital Gain Distribution	Shares   Shares   Bought/Acq.   Sold   Shares   Sold   Proceeds	urity         Shares         Bought/Acq.         Sold         Gross Proceeds         Coat Basis           Chase Issuance TR 2007-17 NT CL A 5 12%         50,000 00         1/18/2008         10/15/2012         50,000         277,782           Deere John Cap Corp NT 7 00%         10,000 00         12/18/2010         3/15/2012         10,000         10,786           General Elec Cap Corp Medium Term NTS         10,000 00         12/18/2010         2/15/2012         10,000         10,545           TOTAL L-T SALES ACQUIRED BY PURCHASE         70,000         299,073           Capital Gain Distribution         70,000         299,073

#### Capital Gain for Tax on Net Investment Income Part IV, Page 3

		<b></b>		Gross		Realized
Security	Shares	Bought/Acq.	Sold	Proceeds	Cost Basis	Gain/(Loss)
L-T Chase Issuance TR 2007-17 NT CL A 5 12%	50,000 00	1/16/2008	10/15/2012	50,000	51,928	(1,928)
L-T Deere John Cap Corp NT 7 00%	10,000 00	12/16/2010	3/15/2012	10,000	10,766	(766)
L-T General Elec Cap Corp Medium Term NTS	10,000 00	12/16/2010	2/15/2012	10,000	10,5 <del>4</del> 5	(545)
TOTAL L-T SALES ACQUIRED BY PURCHASE				70,000	73,239	(3,239)
Capital Gain Distribution						9,269
TOTAL				70,000	73,239	6,030

# Fred A. Seigel and Donna P Seigel Chantable Trust 2012

# Statement C Basis for Stocks Contributed to the Charitable Trust

#### Schedule of Contributors - Non-Cash Contributions Schedule B, Part II

Security	Date of Contribution	Shares	FMV on Date of Shares Contribution	
2011				
Delaware U.S. Growth Fund - INS	3/15/2011	4,262 30	65,171	36,187
PIMCO Commodity Real Return Strategy	3/1/2011	10,500 00	102,165	70,320
2011 Total			167,336	106,507
2012				
Delaware U.S. Growth Fund - INS	12/27/2012	4,324 68	79,790	65,000
Matthews Pacific Tiger Fund- IS #102	12/27/2012	2,978 34	71,659	55,000
Matthews Pacific Tiger Fund- IS #102	12/27/2012	2,094 54	50,395	40,000
Dreyfus Emerging Markets Debt	12/27/2012	275 85	4,248	3,652
Dreyfus Emerging Markets Debt	12/27/2012	358 61	5,523	4,748
Dreyfus Emerging Markets Debt	12/27/2012	263 72	4,061	3,492
Dreyfus Emerging Markets Debt	12/27/2012	12,800 00	197,037	171,136
Dreyfus Emerging Markets Debt	12/27/2012	394 48	6,075	5,223
Dreyfus Emerging Markets Debt	12/27/2012	512 82	7,897	6,790
Dreyfus Emerging Markets Debt	12/27/2012	377 12	5,808	4,993
Bank of America Corp COM	12/27/2012	4,000 00	46,160	25,400
Bank of America Corp COM	12/27/2012	10,000 00	115,400	78,370
Johnson & Johnson COM	12/27/2012	1,600 00	112,272	97,375
McDonalds Corp COM	12/27/2012	1,600 00	141,984	100,473
Wal Mart Stores Inc COM	12/27/2012	1,900 00	129,181	100,374
Wells Fargo & Co NEW COM	12/27/2012	1,000 00	34,330	23,960
2012 Total			1 011 820	785 985
Total			1,179,156	892,492