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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
JOHN ELWYN STONE TRUST UW 318177003

A Employer identification number
51-0175745

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 477

Room/suite

B Telephone number (see instructions)
(603) 229-5810

City or town, state, and ZIP code
CONCORD, NH 033020477

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,014,181

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	197,394	197,394		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,746			
	b	Gross sales price for all assets on line 6a 1,034,283				
	7	Capital gain net income (from Part IV, line 2)		16,746		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,481			
	12	**Total.** Add lines 1 through 11	216,621	214,140		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,858	46,858		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	575	575	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,600	1,600		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	471	471		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,504	49,504	0	0
	25	Contributions, gifts, grants paid	347,263			347,263
	26	**Total expenses and disbursements.** Add lines 24 and 25	396,767	49,504	0	347,263
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-180,146			
	b	**Net investment income** (if negative, enter -0-)		164,636		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	154,156	97,772	97,772
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,385,191	1,467,260	1,483,764
	b Investments—corporate stock (attach schedule)	3,407,196	3,311,806	4,159,757
	c Investments—corporate bonds (attach schedule)	1,323,042	1,217,356	1,272,888
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	4,100		
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,273,685	6,094,194	7,014,181
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,273,685	6,094,194	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	6,273,685	6,094,194	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,273,685	6,094,194	

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	6,273,685
2	Enter amount from Part I, line 27a	2	-180,146
3	Other increases not included in line 2 (itemize) ▶	3	655
4	Add lines 1, 2, and 3	4	6,094,194
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,094,194

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a	See Additional Data Table			
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	16,746
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	342,091	6,885,873	0 04968
2010	351,389	6,676,395	0 052632
2009	387,368	6,218,980	0 062288
2008	234,030	6,860,372	0 034113
2007	0	0	0 0

2	**Total** of line 1, column (d)	2	0 198713
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 039743
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,940,483
5	Multiply line 4 by line 3	5	275,836
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,646
7	Add lines 5 and 6	7	277,482
8	Enter qualifying distributions from Part XII, line 4	8	347,263

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,646
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,646
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,646
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,564		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,564
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	918
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 918	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
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*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(603) 229-5810

Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP +4 ▶03302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 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?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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		No
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		No

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
TD Bank NA PO Box 477 Concord, NH 033020477	Trustee 1	46,858		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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	
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	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,933,779
b	Average of monthly cash balances	1b	111,030
c	Fair market value of all other assets (see instructions)	1c	1,367
d	**Total** (add lines 1a, b, and c)	1d	7,046,176
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,046,176
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,693
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,940,483
6	**Minimum investment return.** Enter 5% of line 5	6	347,024

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

1	Minimum investment return from Part X, line 6	1	347,024
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,646		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,646
3	Distributable amount before adjustments Subtract line 2c from line 1	3	345,378
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	345,378
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	345,378

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	347,263
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	347,263
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,646
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	345,617

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				345,378
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 0				
b From 2008. 0				
c From 2009. 0				
d From 2010. 7,891				
e From 2011. 2,923				
f **Total** of lines 3a through e.	10,814			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 347,263				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				345,378
e Remaining amount distributed out of corpus	1,885			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,699			
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 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract 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) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	12,699			
10 Analysis of line 9				
a Excess from 2008. . . . 0				
b Excess from 2009. . . . 0				
c Excess from 2010. . . . 7,891				
d Excess from 2011. . . . 2,923				
e Excess from 2012. . . . 1,885				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization 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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DIVISION OF FOREST & LANDS ATTN SUSAN FRANCHER CONCORD, NH 033021856	NONE	501(C)(3)	DAILY OPERATIONS	347,263
Total . . . . ▶ **3a**				347,263
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	197,396	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	16,744	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a 990PF REFUND			1	2,481	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				216,621	

13 Total. Add line 12, columns (b), (d), and (e). **13** 216,621

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2013-04-22	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1380 AT&T INC		2010-11-23	2012-02-14
540 AMERICAN EXPRESS CO		2010-11-23	2012-02-14
25000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-12	2012-02-16
65000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-12	2012-03-14
30000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-11-30	2012-03-14
15000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2010-08-30	2012-03-14
1060 HEWLETT PACKARD		2010-11-23	2012-03-26
50000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2011-05-04	2012-03-28
45000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2011-05-04	2012-03-28
970 ULTRA PETROLEUM CORP		2009-12-16	2012-05-02
55000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-12	2012-05-03
1 MISCELLANEOUS - STERLING SILVER PIECES (NOTE LOCATED IN 3RD		1901-01-01	2012-05-05
517 PHILLIPS 66		2010-11-23	2012-05-15
5 PHILLIPS 66		2009-03-02	2012-05-21
45000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-12	2012-06-26
65000 HEWLETT PACKARD CO 4 750% 06/02/2014 DTD 02/26/09		2010-12-15	2012-08-06
160 PHILIP MORRIS INTL INC COM		2008-08-12	2012-08-06
210 SIGMA ALDRICH CORP		2008-11-13	2012-08-06
85000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-12	2012-08-08
55000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-06-21	2012-08-20
30000 CONOCOPHILLIPS 4 750% 02/01/2014 DTD 02/03/09		2010-03-05	2012-08-21
30000 CONOCOPHILLIPS 4 750% 02/01/2014 DTD 02/03/09		2010-03-05	2012-08-21
30000 GE COMPANY 5 00% 02/01/2013 DTD 1/28/2003		2011-03-30	2012-09-06
95000 WAL-MART STORES 4 55% 5/1/2013 DTD 4/29/2003		2011-02-17	2012-10-25
50 AFLAC INC		2008-05-12	2012-12-26
40 ABBOTT LABORATORIES		2010-01-12	2012-12-26
50 AMERICAN EXPRESS CO		2008-09-18	2012-12-26
60 ANALOG DEVICES INC		2010-11-23	2012-12-26
30 APACHE CORP COM		2008-08-12	2012-12-26
50 AUTODESK INC		2004-11-23	2012-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
40 AUTOMATIC DATA PROCESSING INC		2010-11-23	2012-12-26
80 BANK OF NEW YORK MELLON CORP COM		2011-02-11	2012-12-26
30 CHEVRONTEXACO CORP		2010-11-23	2012-12-26
120 CISCO SYSTEMS INC		2008-05-12	2012-12-26
30 COLGATE PALMOLIVE		2012-05-15	2012-12-26
40 CONOCOPHILLIPS		2012-05-02	2012-12-26
60 WALT DISNEY CO		2008-08-12	2012-12-26
100 E M C CORP MASS		2008-11-13	2012-12-26
20 EMERSON ELECTRIC CO		2010-01-12	2012-12-26
30 EXXON MOBIL CORP		2008-05-12	2012-12-26
30 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-14	2012-12-26
80 GENERAL ELECTRIC		2010-11-23	2012-12-26
50 HOME DEPOT INC		2011-05-09	2012-12-26
50 ILLINOIS TOOL WKS INC		2010-11-23	2012-12-26
110 INTEL CORP		2012-03-26	2012-12-26
50 J P MORGAN CHASE & CO		2008-05-12	2012-12-26
30 JOHNSON & JOHNSON		2010-11-23	2012-12-26
20 MCDONALDS CORP		2011-05-09	2012-12-26
50 MEDTRONIC INC		2009-02-11	2012-12-26
90 MICROSOFT CORP		2012-03-26	2012-12-26
20 MONSANTO CO NEW		2008-10-20	2012-12-26
30 ORACLE CORP		2011-02-11	2012-12-26
40 PEPSICO		2012-05-15	2012-12-26
30 PHILIP MORRIS INTL INC COM		2008-08-12	2012-12-26
20 PROCTER & GAMBLE CO		2010-01-12	2012-12-26
30 QUEST DIAGNOSTICS INC COM		2010-11-23	2012-12-26
30 SEMPRA ENERGY COMMON		2008-05-12	2012-12-26
20 SIGMA ALDRICH CORP		2008-11-13	2012-12-26
40 SOUTHERN CO		2008-07-30	2012-12-26
40 STATE STREET CORP COM		2010-11-23	2012-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 3M CO		2010-11-23	2012-12-26
20 UNITED PARCEL SVC INC CL B		2010-11-23	2012-12-26
30 UNITED TECHNOLOGIES		2010-11-23	2012-12-26
30 UNITEDHEALTH GROUP INC COM		2002-07-17	2012-12-26
40 VERIZON COMMUNICATIONS		2008-08-12	2012-12-26
30 WALMART STORES, INC		2008-05-12	2012-12-26
80 WELLS FARGO & COMPANY COM NEW		2012-02-14	2012-12-26
40 YUM BRANDS INC		2011-05-09	2012-12-26
30 ZIMMER HLDGS INC		2010-11-23	2012-12-26
20 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-06	2012-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
41,428		35,546	5,882
28,056		20,336	7,720
26,092		26,396	-304
67,625		68,631	-1,006
31,473		31,805	-332
15,737		15,110	627
25,096		30,702	-5,606
53,182		52,377	805
47,865		47,139	726
18,300		49,283	-30,983
57,090		58,072	-982
5,873		4,753	1,120
16,466		10,767	5,699
16		8	8
46,510		47,514	-1,004
68,837		70,932	-2,095
14,822		8,986	5,836
14,897		8,890	6,007
87,613		89,479	-1,866
59,909		55,142	4,767
31,747		32,501	-754
31,750		32,501	-751
30,545		32,012	-1,467
97,060		102,113	-5,053
2,678		3,344	-666
2,601		2,215	386
2,858		1,865	993
2,507		1,661	846
2,353		3,151	-798
1,757		1,597	160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,284		1,748	536
2,052		2,577	-525
3,261		2,177	1,084
2,382		3,102	-720
3,147		3,025	122
2,319		2,190	129
2,990		1,930	1,060
2,534		1,032	1,502
1,054		893	161
2,613		2,676	-63
1,018		1,304	-286
1,660		1,018	642
3,060		1,852	1,208
3,051		2,101	950
2,270		3,098	-828
2,199		2,363	-164
2,108		1,860	248
1,774		1,592	182
2,059		1,622	437
2,413		2,921	-508
1,877		1,789	88
1,007		1,003	4
2,752		2,695	57
2,494		1,685	809
1,360		1,222	138
1,759		1,460	299
2,133		1,737	396
1,476		847	629
1,711		1,442	269
1,858		1,666	192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,795		2,179	616
1,485		1,068	417
2,464		2,103	361
1,629		692	937
1,737		1,303	434
2,038		1,744	294
2,745		2,414	331
2,602		2,166	436
2,005		1,430	575
895		983	-88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			5,882
			7,720
			-304
			-1,006
			-332
			627
			-5,606
			805
			726
			-30,983
			-982
			1,120
			5,699
			8
			-1,004
			-2,095
			5,836
			6,007
			-1,866
			4,767
			-754
			-751
			-1,467
			-5,053
			-666
			386
			993
			846
			-798
			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			536
			-525
			1,084
			-720
			122
			129
			1,060
			1,502
			161
			-63
			-286
			642
			1,208
			950
			-828
			-164
			248
			182
			437
			-508
			88
			4
			57
			809
			138
			299
			396
			629
			269
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			616
			417
			361
			937
			434
			294
			331
			436
			575
			-88

TY 2012 Accounting Fees Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	575		

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TY 2012 Investments Corporate Bonds Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30000 AT&T INC 4.45%	30,510	34,646
50000 ANHEUSER-BUSCH 1.375%	50,545	50,527
60000 BNK OF NOVA SCOTIA 2.375	61,544	61,140
65000 BERKSHIRE HATHAWAY 5.40%	71,781	78,187
50000 CATERPILLAR FINL SE 2.05	51,533	51,758
30000 CISCO SYSTEMS INC 4.95%	32,725	35,515
65000 COCA COLA CO 1.500%	62,117	66,565
60000 GEN ELEC CAP CORP 5.625%	65,384	70,783
20000 GEN ELEC CAP CORP 1.625%	20,328	20,332
60000 JPMORGAN CHASE & CO 6.00	67,363	71,831
90000 ONTARIOI PROVINCE 2.950%	93,327	94,595
30000 PFIZER INC NOTES 5.35%	33,602	33,039
25000 PROVINCE OF QUEBEC 2.75%	25,411	26,116
30000 SBC COMMUNICATIONS 5.10%	33,104	32,226
30000 TOYOTA MOTOR CREDIT 2.00	31,015	31,103
60000 WACHOVIA CORP 5.75%	68,124	71,882
50000 WAL-MART STORES INC 1.50	51,456	51,464
22502.238 FIDELITY HIGH INCOME	200,431	210,171
12457.549 VANGUARD INFLATION P	167,056	181,008

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TY 2012 Investments Corporate Stock Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1695 WALT DISNEY CO	49,248	84,394
1470 HOME DEPOT INC	41,621	90,920
690 MCDONALDS CORP	26,651	60,865
860 YUM BRANDS INC	36,890	57,104
800 COLGATE PALMOLIVE CO	52,398	83,632
980 PEPSICO INCORPORATED	52,628	67,061
1000 PHILIP MORRIS INTL INC	51,842	83,640
790 PROCTER & GAMBLE CO	47,953	53,633
830 WAL MART STORES INC	47,903	56,631
560 TRANSOCEAN LTD ZUG	27,528	25,010
775 APACHE CORPORATION	64,987	60,838
780 CHEVRON CORPORATION	53,035	84,349
1155 CONOCOPHILLIPS	42,832	66,978
980 EXXON MOBIL CORP	81,729	84,819
1400 AFLAC INCORPORATED	80,836	74,368
1270 AMERICAN EXPRESS CO	23,367	73,000
2060 BANK OF NEW YORK MELLON	66,097	52,942
1555 J P MORGAN CHASE & CO	67,304	68,372
1080 STATE STREET CORP	40,245	50,771
2310 WELLS FARGO & CO NEW	67,772	78,956
1170 ABBOTT LABS CO	61,097	76,635
870 JOHNSON & JOHNSON CO	52,548	60,987
1275 MEDTRONIC INC	39,981	52,301
830 QUEST DIAGNOSTICS INC COM	37,945	48,364
1020 UNITEDHEALTH GROUP INC	23,186	55,325
810 ZIMMER HLDGS INC	32,072	53,995
790 EMERSON ELECTRIC CO	35,260	41,838
1970 GENERAL ELECTRIC CO	15,130	41,350
1120 ILLINOIS TOOL WKS INC	38,055	68,107
740 3M CO	37,965	68,709

Name of Stock	End of Year Book Value	End of Year Fair Market Value
550 UNITED PARCEL SERVICE CL B	21,306	40,552
745 UNITED TECHNOLOGIES	40,179	61,097
1610 ANALOG DEVICES INC	31,198	67,717
1490 AUTODESK INC	35,510	52,672
1280 AUTO DATA PROCESSING INC	45,900	72,870
3260 CISCO SYSTEMS INC	71,590	64,057
2820 EMC CORPORATION/MASS	28,982	71,346
2940 INTEL CORP	70,340	60,623
2560 MICROSOFT CORPORATION	77,027	68,377
990 ORACLE CORPORATION	33,089	32,987
590 FREEPORT-MCMORAN COPPER	25,646	20,178
445 MONSANTO CO NEW	37,167	42,119
635 SIGMA-ALDRICH CORP COMMON	26,881	46,723
1115 VERIZON COMMUNICATIONS	33,843	48,246
905 SEMPRA ENERGY COMMON	46,322	64,201
1065 SOUTHERN CO	37,933	45,593
13135.566 INVESCO INTERNATIONA	351,902	383,821
2963.246 BUFFALO SMALL CAP FD	71,444	83,475
6081.608 HARBOR INTERNATIONAL	350,361	377,789
3195.118 HARTFORD MUT FDS INC	71,402	69,877
3333.652 PERKINS MID CAP VALUE	71,507	71,140
3659.421 ROYCE SPECIAL EQUITY	71,871	77,324
1920 SPDR GOLD TRUST	264,301	311,079

TY 2012 Investments Government Obligations Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

US Government Securities - End of Year Book Value: 1,467,260

US Government Securities - End of Year Fair Market Value: 1,483,764

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2012 Other Assets Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
STERLING SILVER PIECES	4,100	0	0

TY 2012 Other Expenses Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	208	208		0
OTHER NON-ALLOCABLE EXPENSE -	263	263		0

TY 2012 Other Income Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	2,481	0	

TY 2012 Other Increases Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

Description	Amount
ROUNDING ADJUSTMENT	2
ADJUSTED COST BASIS ON SALE	653

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TY 2012 Taxes Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	873	873		0
FOREIGN TAXES ON NONQUALIFIED	727	727		0