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 04/01 **, 2012, and ending** 03/31, 20 13

Name of foundation
ETTA M SHAW TR 3020002192

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
10 TRIPPS LANE

City or town, state, and ZIP code
RIVERSIDE, RI 02915-7995

A Employer identification number
02-6015152

B Telephone number (see instructions)
603- 634-7772

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,990,446.

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

ENVELOPE POSTMARK DATE JUL 08 2013

SCANNED JUL 18 2013

RECEIVED JUL 15 2013 814 IRS-OSC OGDEN, UT

		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	75,020.	75,206.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	46,943.			
	b	Gross sales price for all assets on line 6a 536,312.				
	7	Capital gain net income (from Part IV, line 2)		51,309.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	121,963.	126,515.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	29,141.	14,570.		14,571.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	650.	NONE	NONE	650.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	2,533.	359.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 4	207.			207.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,531.	14,929.	NONE	15,428.
	25	Contributions, gifts, grants paid	107,020.			107,020.
	26	**Total expenses and disbursements** Add lines 24 and 25	139,551.	14,929.	NONE	122,448.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-17,588.			
	b	**Net investment income** (if negative, enter -0-)		111,586.		
	c	**Adjusted net income** (if negative, enter -0-)			NONE	

JSA **For Paperwork Reduction Act Notice, see instructions.**
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23

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	16,536.	56,496.	56,496.
	3	Accounts receivable ▶			
		Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less· allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 5	300,530.	250,530.	267,258.
	b	Investments - corporate stock (attach schedule) STMT 6	917,597.	939,807.	1,221,448.
	c	Investments - corporate bonds (attach schedule) STMT 7	100,838.	100,838.	110,912.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8	1,068,395.	1,037,520.	1,334,332.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,403,896.	2,385,191.	2,990,446.
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)		NONE	
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	2,393,247.	2,375,293.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,649.	9,898.	
	30	**Total net assets or fund balances** (see instructions)	2,403,896.	2,385,191.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,403,896.	2,385,191.	

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	2,403,896.
2	Enter amount from Part I, line 27a	2	-17,588.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,386,308.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCE REINVESTED DIVIDENDS	5	1,117.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,385,191.

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	PUBLICLY TRADED SECURITIES			
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	536,312.		485,003.	51,309.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				51,309.
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	51,309.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	124,380.	2,709,264.	0.045909
2010	124,138.	2,606,604.	0.047624
2009	124,264.	2,401,549.	0.051743
2008	127,797.	2,501,643.	0.051085
2007	140,085.	3,064,348.	0.045714

2	**Total** of line 1, column (d)	2	0.242075
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	0.048415
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,792,932.
5	Multiply line 4 by line 3	5	135,220.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,116.
7	Add lines 5 and 6	7	136,336.
8	Enter qualifying distributions from Part XII, line 4	8	122,448.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	2,232.
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	
3	Add lines 1 and 2			3	2,232.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,232.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,836.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,836.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . Via. EFTPS . . . . . ▶			9	396.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ NONE **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/	A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ RBS CITIZENS NA Telephone no ▶ (603)634-7772

Located at ▶ 875 ELM STREET, MANCHESTER, NH ZIP+4 ▶ 03101

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

			Yes	No
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		X
	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

			Yes	No
	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? ☐ 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 instructions)?	1b		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5b N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b No: X

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 N/A

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
RBS CITIZENS NA 875 ELM STREET, MANCHESTER, NH 03101	TRUSTEE 3	29,141.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	2,799,752.
b	Average of monthly cash balances			1b	35,712.
c	Fair market value of all other assets (see instructions)			1c	NONE
d	**Total** (add lines 1a, b, and c)			1d	2,835,464.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	NONE
3	Subtract line 2 from line 1d			3	2,835,464.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	42,532.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,792,932.
6	**Minimum investment return.** Enter 5% of line 5			6	139,647.

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	139,647.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,232.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,232.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	137,415.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	137,415.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	137,415.

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	122,448.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	122,448.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	122,448.

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					137,415.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				NONE	
b Total for prior years 20 10 , 20 ____, 20 ____			NONE		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	NONE				
b From 2008	NONE				
c From 2009	211.				
d From 2010	NONE				
e From 2011	NONE				
f **Total** of lines 3a through e		211.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 122,448.					
a Applied to 2011, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2012 distributable amount					122,448.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		211.			211.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					14,756.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2008	NONE				
b Excess from 2009	NONE				
c Excess from 2010	NONE				
d Excess from 2011	NONE				
e Excess from 2012	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 or e-mail of the person to whom applications should be addressed.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOVER CHILDRENS HOME 207 LOCUST STREET DOVER NH 03820	NONE	N/A	UNRESTRICTED GIFT	26,755.
WENTWORTH HOME FOR THE AGED 795 CENTRAL AVE DOVER NH 03820	NONE	N/A	UNRESTRICTED GIFT	26,755.
FIRST PARISH CONGREGATNL CHURCH 218 CENTRAL AVE DOVER NH 03820	NONE	N/A	UNRESTRICTED GIFT	26,755.
WENTWORTH DOUGLASS HOSPITAL 789 CENTRAL AVE DOVER NH 03820	NONE	N/A	UNRESTRICTED GIFT	26,755.
Total . . . . ▶ **3a**				107,020.
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	75,020.	
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	46,943.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				121,963.	

13 **Total**. Add line 12, columns (b), (d), and (e) . . . . 13 121,963.

(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)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Gary M Goldditch | 06/21/2013 | TAX OFFICER

Signature of officer or trustee | Date | Title

GARY M. GOLDDITCH

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	06/21/2013		P00353001

Firm's name ▶ KPMG LLP

Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FLOOR STE A
PROVIDENCE, RI 02903-2321

Phone no 855-549-6955

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		75,020.	75,206.
	TOTAL	75,020.	75,206.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	650.			650.
TOTALS	650.	NONE	NONE	650.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YEAR TAXES PAID	697.	
CURRENT YEAR TAXES PAID	1,836.	
FOREIGN TAXES PAID		359.
TOTALS	2,533.	359.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	67.	67.
STATE FILING FEE	75.	75.
PROBATE ACCOUNTING FEE	65.	65.
TOTALS	207.	207.

ETTA M SHAW TR 02-6015152

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	250,530.	267,258.
TOTALS	250,530.	267,258.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	939,807.	1,221,448.
TOTALS	939,807.	1,221,448.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	100,838.	110,912.
TOTALS	100,838.	110,912.

ETTA M SHAW TR 02-6015152

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	1,037,520.	1,334,332.
TOTALS		1,037,520.	1,334,332.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
ETTA M SHAW TR	02-6015152

Note: *Form 5227 filers need to complete only Parts I and II*

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					1,263.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-5,128.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-3,865.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					4,517.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	50,556.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	101.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	55,174.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

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Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-3,865.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			55,174.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			51,309.

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

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 15, column (3) **or** b $3,000	16	( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
ETTA M SHAW TR	02-6015152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .5 AMETEK INC	12/02/2011	08/03/2012	16.00	14.00	2.00
105. CELGENE CORP	01/10/2012	06/26/2012	6,600.00	7,273.00	-673.00
215. ISHARES DJ US OIL EQU	03/21/2012	11/09/2012	10,388.00	11,940.00	-1,552.00
235. VERISIGN INC	09/28/2012	12/07/2012	8,482.00	11,387.00	-2,905.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -5,128.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

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

Employer identification number
02-6015152

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	170. ABBOTT LABORATORIES	07/28/2010	08/09/2012	11,166.00	8,623.00	2,543.00
	305. AETNA INC NEW	07/28/2010	04/30/2012	13,150.00	9,719.00	3,431.00
	19. APPLE COMPUTER INC	12/28/2009	04/30/2012	11,252.00	5,035.00	6,217.00
	265. CAPITAL ONE FINL CORP	01/04/2011	02/14/2013	14,651.00	11,410.00	3,241.00
	480. CISCO SYSTEMS	07/28/2010	06/26/2012	8,070.00	10,757.00	-2,687.00
	290. COCA COLA CO	01/15/2009	02/14/2013	10,636.00	7,854.00	2,782.00
	290. DISNEY WALT CO	07/28/2010	11/09/2012	13,541.00	8,409.00	5,132.00
	385. E M C CORP MASS	04/24/2009	01/28/2013	9,659.00	5,499.00	4,160.00
	50000. FED FARM CR BKS 10/24/12	04/26/2006	10/24/2012	50,000.00	50,000.00	
	340. INTEL CORP.	07/06/2005	12/07/2012	6,805.00	7,397.00	-592.00
	150. ISHARES MSCI BRAZIL C FD	07/28/2010	04/09/2012	9,462.00	11,854.00	-2,392.00
	690. ISHARES MSCI CDA INDE	01/05/2010	04/09/2012	18,961.00	18,947.00	14.00
	695. ISHARES MSCI PACIFIC FUND	07/09/2010	04/09/2012	29,676.00	28,286.00	1,390.00
	500. ISHARES MSCI UNITED K FD	01/05/2010	04/09/2012	8,445.00	8,475.00	-30.00
	725. ISHARES MSCI SWITZERL IND	07/09/2010	04/09/2012	17,559.00	15,994.00	1,565.00
	213. ISHARES MSCI SWEDEN I	01/05/2010	04/09/2012	5,823.00	5,333.00	490.00
	259. ISHARES MSCI SOUTH KO IND	01/05/2010	04/09/2012	15,369.00	12,541.00	2,828.00
	111. ISHARES MSCI GERMANY	11/04/2010	04/09/2012	2,439.00	2,766.00	-327.00
	50. ISHARES FTSE/XINHUA CH	01/05/2010	04/09/2012	1,821.00	2,232.00	-411.00
	655. JABIL CIRCUIT INC	05/09/2011	09/28/2012	12,386.00	13,920.00	-1,534.00
	90. JOHNSON & JOHNSON	10/03/2007	09/19/2012	6,184.00	5,796.00	388.00
	245. MCGRAW-HILL, INC.	01/10/2012	02/05/2013	10,796.00	11,486.00	-690.00
	135. MERCK & CO INC NEW	07/13/2011	03/26/2013	5,962.00	4,783.00	1,179.00
	365. MERCK & CO INC NEW	08/11/2010	03/26/2013	16,120.00	12,931.00	3,189.00
	305. MICROSOFT CORP	07/06/2005	12/07/2012	8,027.00	8,232.00	-205.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ETTA M SHAW TR	02-6015152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 250. MICROSOFT CORP	02/09/2011	02/08/2013	6,880.00	6,747.00	133.00
290. NORDSTROM INC	10/29/2010	03/11/2013	15,722.00	11,153.00	4,569.00
150. NORFOLK SOUTHERN CORP	07/28/2010	09/28/2012	9,541.00	8,370.00	1,171.00
140. P N C FINL CORP	07/28/2010	02/14/2013	8,943.00	7,939.00	1,004.00
235. PFIZER INC	01/12/2009	09/19/2012	5,703.00	4,126.00	1,577.00
140. PHILLIPS 66	07/28/2010	05/03/2012	4,371.00	4,652.00	-281.00
85. PROCTER & GAMBLE COMPA	04/14/2005	09/19/2012	5,895.00	5,075.00	820.00
386. SPDR INDEX SHS FDS AS	07/28/2010	04/09/2012	28,258.00	29,178.00	-920.00
295. STARBUCKS CORP	07/28/2010	04/30/2012	16,826.00	6,680.00	10,146.00
255. STRYKER CORP	03/18/2011	10/26/2012	13,288.00	15,224.00	-1,936.00
205. 3M CO	07/28/2010	10/26/2012	18,011.00	13,459.00	4,552.00
437. UNUMPROVIDENT CORP	07/28/2010	06/26/2012	8,188.00	10,754.00	-2,566.00
1717.557 VANGUARD ADMIRAL FD # 571	07/21/2010	10/03/2012	18,000.00	17,465.00	535.00
370. WASTE MGMT INC	07/28/2010	03/11/2013	13,646.00	13,342.00	304.00
110. WISDOMTREE TRUST	07/09/2010	04/09/2012	2,080.00	2,527.00	-447.00
180. YUM BRANDS INC	08/12/2011	01/09/2013	11,633.00	9,419.00	2,214.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 50,556.00

Citizens Bank

Investment Detail

3020002192 | ETTA M SHAW TRUST 03-May-2013 1 54 PM ET

Asset Types: Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable, Fixed Income -Taxable, Other, Real Estate
Data Current as of: 31-Mar-2013

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	1 889%	$56,496 43	$56,496 43	$0 00
Equities	72 259%	$2,160,867 40	$1,597,945 89	$562,921 51
Fixed Income -Taxable	25 852%	$773,083 73	$730,748 78	$42,334 95
Totals		**$2,990,447.56**	**$2,385,191.10**	**$605,256.46**

DETAIL

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents: 1.889%					
CASH - INCOME	0 331%		$9,897 61	$9,897 61	$0 00
CASH - INVESTED INCOME	(0 331)%		($9,897 61)	($9,897 61)	$0 00
RBS CITIZENS N A CASH SWEEP ACCOUNT	1 558%	31-Mar-2013	$46,598 82	$46,598 82	$0 00
RBS CITIZENS N A CASH SWEEP ACCOUNT	0 331%	31-Mar-2013	$9,897 61	$9,897 61	$0 00
Subtotal	**1.889%**		**$56,496.43**	**$56,496.43**	**$0.00**
Equities: 72.259%					
ABBOTT LABORATORIES	0 201%	28-Mar-2013	$6,004 40	$4,136 79	$1,867 61
ABBVIE INC	0 232%	28-Mar-2013	$6,932 60	$4,486 00	$2,446 60
ACTUANT CORP	0 394%	28-Mar-2013	$11,788 70	$11,303 42	$485 28
AFFILIATED MANAGERS GROUP INC	0 852%	28-Mar-2013	$25,492 62	$13,969 83	$11,522 79
AMETEK INC	0 576%	28-Mar-2013	$17,213 92	$11,431 03	$5,782 89
AMGEN INC	0 651%	28-Mar-2013	$19,476 90	$13,585 80	$5,891 10
ANADARKO PETE CORP	0 366%	28-Mar-2013	$10,931 25	$10,259 09	$672 16
APARTMENT INVT & MGMT CO	0 333%	28-Mar-2013	$9,964 50	$8,665 57	$1,298 93
APPLE COMPUTER INC	1 214%	28-Mar-2013	$36,298 12	$25,112 44	$11,185 68
AT & T INC	0 528%	28-Mar-2013	$15,776 70	$13,870 64	$1,906 06
BANK OF AMERICA CORPORATION	0 804%	28-Mar-2013	$24,055 50	$22,582 38	$1,473 12
BB&T CORP	0 546%	28-Mar-2013	$16,322 80	$12,088 44	$4,234 36
BOEING CO	0 833%	28-Mar-2013	$24,896 50	$17,484 87	$7,411 63
CHEVRON CORP	1 351%	28-Mar-2013	$40,398 80	$27,086 90	$13,311 90
CHUBB CORP	0 746%	28-Mar-2013	$22,320 15	$15,727 52	$6,592 63
CIGNA	0 563%	28-Mar-2013	$16,839 90	$10,120 69	$6,719 21

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
CINTAS CORPORATION	0 406%	28-Mar-2013	$12,135 75	$11,445 64	$690 11
CITIGROUP INC	0 932%	28-Mar-2013	$27,871 20	$22,478 58	$5,392 62
COCA-COLA CO	0 595%	28-Mar-2013	$17,793 60	$11,916 19	$5,877 41
COLGATE-PALMOLIVE CO	0 493%	28-Mar-2013	$14,753 75	$10,409 72	$4,344 03
CONOCOPHILLIPS	0 623%	28-Mar-2013	$18,631 00	$16,382 38	$2,248 62
CVS/CAREMARK CORPORATION	0 542%	28-Mar-2013	$16,222 05	$10,664 57	$5,557 48
DANAHER CORP	0 374%	28-Mar-2013	$11,187 00	$11,215 81	($28 81)
E M C CORP MASS	0 411%	28-Mar-2013	$12,303 35	$7,355 13	$4,948 22
EBAY INC	0 598%	28-Mar-2013	$17,892 60	$13,657 48	$4,235 12
EDISON INTERNATIONAL	0 480%	28-Mar-2013	$14,341 20	$10,678 81	$3,662 39
EXXON MOBIL CORP	1 329%	28-Mar-2013	$39,738 51	$31,960 61	$7,777 90
FORD MOTOR CO	0 398%	28-Mar-2013	$11,900 75	$12,032 02	($131 27)
GAP, INC	0 426%	28-Mar-2013	$12,744 00	$11,472 19	$1,271 81
GENERAL ELECTRIC CO	1 028%	28-Mar-2013	$30,749 60	$30,511 42	$238 18
GENWORTH FINL INCCL A	0 430%	28-Mar-2013	$12,850 00	$11,890 64	$959 36
GOOGLE INC	0 930%	28-Mar-2013	$27,796 58	$20,553 23	$7,243 35
HANESBRANDS INC	0 617%	28-Mar-2013	$18,451 80	$13,637 73	$4,814 07
HERSHEY COMPANY	0 498%	28-Mar-2013	$14,880 10	$6,391 74	$8,488 36
INTEL CORP	0 434%	28-Mar-2013	$12,991 83	$12,945 48	$46 35
INTERNATIONAL BUSINESS MACHINES	0 963%	28-Mar-2013	$28,795 50	$16,268 29	$12,527 21
ISHARES COHEN & STEERS REALTY	2 672%	28-Mar-2013	$79,894 05	$63,701 28	$16,192 77
ISHARES CORE S&P SMALL-CAP ETF	7 511%	28-Mar-2013	$224,614 80	$158,263 05	$66,351 75
ISHARES DJ US OIL EQUIP & SVCS	1 218%	28-Mar-2013	$36,436 30	$36,291 77	$144 53
ISHARES GOLD TR	2 654%	28-Mar-2013	$79,369 28	$41,127 13	$38,242 15
ISHARES MSCI EMERGING MKTS	0 958%	28-Mar-2013	$28,655 90	$27,738 00	$917 90
ISHARES TR NASDQ BIO INDX	0 642%	28-Mar-2013	$19,191 60	$15,756 85	$3,434 75
JOHNSON & JOHNSON	0 491%	28-Mar-2013	$14,675 40	$11,592 67	$3,082 73
JPMORGAN CHASE & CO	0 559%	28-Mar-2013	$16,705 92	$14,325 55	$2,380 37
LOWES COMPANIES INC	0 754%	28-Mar-2013	$22,562 40	$14,623 48	$7,938 92
MARRIOTT INTL' INC NEW CLASS A	0 417%	28-Mar-2013	$12,457 85	$10,632 18	$1,825 67
MERCK & CO INC NEW	0 739%	28-Mar-2013	$22,100 00	$17,713 49	$4,386 51
MICROSOFT CORP	0 517%	28-Mar-2013	$15,446 70	$14,574 17	$872 53
MONSANTO CO NEW	0 759%	28-Mar-2013	$22,710 45	$15,391 27	$7,319 18
MOTOROLA SOLUTIONS INC	0 653%	28-Mar-2013	$19,529 15	$15,462 77	$4,066 38
NEXTERA ENERGY INC COM	0 558%	28-Mar-2013	$16,701 20	$12,851 63	$3,849 57
ORACLE SYSTEMS	0 582%	28-Mar-2013	$17,393 54	$12,950 79	$4,442 75

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
CORP					
PANERA BREAD CO CL A	0 470%	28-Mar-2013	$14,045 40	$5,641 68	$8,403 72
PEPSICO INC	0 476%	28-Mar-2013	$14,239 80	$10,009 04	$4,230 76
PFIZER INC	0 714%	28-Mar-2013	$21,356 40	$12,992 87	$8,363 53
PNC FINANCIAL SERVICES GROUP	0 362%	28-Mar-2013	$10,839 50	$9,242 99	$1,596 51
PRICELINE COM INC	0 460%	28-Mar-2013	$13,763 24	$14,484 40	($721 16)
PROCTER & GAMBLE CO	0 526%	28-Mar-2013	$15,720 24	$12,179 54	$3,540 70
QUALCOMM CORP	0 548%	28-Mar-2013	$16,400 30	$14,390 42	$2,009 88
QUANTA SVCS INC	0 392%	28-Mar-2013	$11,717 80	$10,852 82	$864 98
SCHLUMBERGER LTD	0 363%	28-Mar-2013	$10,859 05	$13,662 77	($2,803 72)
SELECT SEC SPDR MATLS	1 122%	28-Mar-2013	$33,538 08	$24,665 14	$8,872 94
SPDR S&P MIDCAP 400 ETF TR	13 325%	28-Mar-2013	$398,468 00	$248,117 05	$150,350 95
SUNTRUST BANKS INC	0 387%	28-Mar-2013	$11,581 62	$11,663 43	($81 81)
THERMO FISHER SCIENTIFIC INC	0 537%	28-Mar-2013	$16,062 90	$12,842 95	$3,219 95
TJX COMPANIES NEW	0 532%	28-Mar-2013	$15,895 00	$9,816 34	$6,078 66
UNITED TECHNOLOGIES CORP	0 562%	28-Mar-2013	$16,817 40	$11,760 14	$5,057 26
VANGUARD FTSE ALL-WORLD EX U	4 294%	28-Mar-2013	$128,417 20	$119,192 82	$9,224 38
VERIZON COMMUNICATIONS	0 411%	28-Mar-2013	$12,287 50	$8,867 58	$3,419 92
VISA INC	0 824%	28-Mar-2013	$24,626 80	$12,760 25	$11,866 55
WAL-MART STORES	0 738%	28-Mar-2013	$22,074 85	$14,893 60	$7,181 25
WELLS FARGO & CO NEW	0 835%	28-Mar-2013	$24,968 25	$21,134 91	$3,833 34
Subtotal	**72.259%**		**$2,160,867.40**	**$1,597,945.89**	**$562,921.51**
Fixed Income -Taxable: 25.852%					
EI DU PONT & CO 4 625% 1/15/20	1 937%	28-Mar-2013	$57,911 00	$50,000 00	$7,911 00
FED FARM CR BK 5 400% 4/03/13	1 673%	28-Mar-2013	$50,029 00	$49,908 50	$120 50
FED HOME LN BK 5 250% 6/18/14	3 550%	28-Mar-2013	$106,171 00	$99,997 10	$6,173 90
FED HOME LN BK 5 500% 6/12/15	3 714%	28-Mar-2013	$111,058 00	$100,624 00	$10,434 00
METROPOLITAN WEST HIGH YD BD I #514	2 985%	28-Mar-2013	$89,267 57	$85,485 47	$3,782 10
NATIONAL RURAL UTILS 3 050% 3/01/16	1 772%	28-Mar-2013	$53,001 50	$50,838 50	$2,163 00
TEMPLETON GLOBAL BOND ADVISOR #616	1 841%	28-Mar-2013	$55,045 07	$50,669 66	$4,375 41
VANGUARD ADMIRAL GNMA FD #536	2 399%	28-Mar-2013	$71,738 45	$69,683 94	$2,054 51
VANGUARD ADMIRAL INTER	2 742%	28-Mar-2013	$81,996 57	$81,842 66	$153 91

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
TERM FD#571					
VANGUARD INTER TERM BD IDX SS #1350	3 239%	28-Mar-2013	$96,865 57	$91,698 95	$5,166 62
Subtotal	**25.852%**		**$773,083.73**	**$730,748.78**	**$42,334.95**