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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

Name of foundation

THE STANNARD & DOROTHY DUNN
CHARITABLE TRUST

A Employer identification number

02-6086871

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

BARBARA D. ROBY, TRUSTEE, 7 BLISS LANE

Room/suite

B Telephone number

(603) 795-2080

City or town, state, and ZIP code

LYME, NH 03768

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)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

\$ 5,588,898. (Part I, column (d) must be on cash basis)

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 ☐**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).)

(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5.	5.		STATEMENT 2
	4 Dividends and interest from securities	93,250.	93,250.		STATEMENT 3
	5a Gross rents	152.	99.		STATEMENT 4
	b Net rental income or (loss)	152.			
	6a Net gain or (loss) from sale of assets not on line 10	37,119.			STATEMENT 1
	b Gross sales price for all assets on line 6a	167,091.			
	7 Capital gain net income (from Part IV, line 2)		36,482.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	23.	0.		STATEMENT 5
	12 Total. Add lines 1 through 11	130,549.	129,836.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 6	3,685.	0.	3,685.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 7	3,094.	994.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 8	27,733.	27,653.	78.
	24 Total operating and administrative expenses. Add lines 13 through 23		34,512.	28,647.	3,763.
	25 Contributions, gifts, grants paid		219,895.		219,895.
	26 Total expenses and disbursements. Add lines 24 and 25		254,407.	28,647.	223,658.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements		<123,858.>		
	b Net investment income (if negative, enter -0-)		101,189.		
	c Adjusted net income (if negative, enter -0-)			N/A	

**THE STANNARD & DOROTHY DUNN
CHARITABLE TRUST**

02-6086871

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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			5,621.	5,621.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 9	431,341.	431,341.	895,913.	
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 10	4,418,227.	4,286,408.	4,687,364.	
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	4,849,568.	4,723,370.	5,588,898.	
	17	Accounts payable and accrued expenses	75.	75.		
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ CASH OVERDRAFT)	2,340.	0.		
	23	Total liabilities (add lines 17 through 22)	2,415.	75.		
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	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	4,847,153.	4,723,295.		
	30	Total net assets or fund balances	4,847,153.	4,723,295.		
31	Total liabilities and net assets/fund balances	4,849,568.	4,723,370.			

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	4,847,153.
2	Enter amount from Part I, line 27a	2	<123,858.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,723,295.
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	4,723,295.

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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 SHORT-TERM CAPITAL GAIN DISTRIBUTIONS	P		
b FROM K-1 - LTC PARTNERS LP	P		
c UBS FINANCIAL SERVICES INC.			
d CAPITAL GAINS DIVIDENDS			
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 33,596.			33,596.
b 606.			606.
c 128,221.		130,609.	<2,388.>
d 4,668.			4,668.
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			33,596.
b			606.
c			<2,388.>
d			4,668.
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	36,482.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	231,742.	5,027,364.	.046096
2010	211,049.	5,015,386.	.042080
2009	161,601.	4,625,365.	.034938
2008	199,951.	4,187,512.	.047749
2007	196,738.	3,368,441.	.058406

2 Total of line 1, column (d)	2	.229269
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	.045854
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,259,198.
5 Multiply line 4 by line 3	5	241,155.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,012.
7 Add lines 5 and 6	7	242,167.
8 Enter qualifying distributions from Part XII, line 4	8	223,658.

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	2,024.
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	2,024.
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	2,024.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,000.	
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	9	24.	
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 ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BARBARA D. ROBY, TRUSTEE</u> Telephone no. ► <u>(603) 795-2080</u> Located at ► <u>7 BLISS LANE, LYME, NH</u> ZIP+4 ► <u>03768</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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) <u>N/A</u>	2b	
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) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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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)?

☐ 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)?

N/A

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?

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

6b

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

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?

N/A

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.

(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
BARBARA D. ROBY	TRUSTEE			
7 BLISS LANE				
LYME, NH 03768	2.00	0.	0.	0.

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

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 0.

**THE STANNARD & DOROTHY DUNN
CHARITABLE TRUST**
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	5,295,914.
b	Average of monthly cash balances	1b	30,446.
c	Fair market value of all other assets	1c	12,927.
d	Total (add lines 1a, b, and c)	1d	5,339,287.
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	5,339,287.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,089.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,259,198.
6	Minimum investment return. Enter 5% of line 5	6	262,960.

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	262,960.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,024.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,024.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	260,936.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	260,936.
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	260,936.

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	223,658.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	223,658.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	223,658.

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				260,936.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			71,400.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 223,658.				
a Applied to 2011, but not more than line 2a			71,400.	
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				152,258.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				108,678.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a 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:

**BARBARA ROBY, (603) 795-2080
7 BLISS ROAD, LYME, NH 03768**

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

WRITTEN LETTER

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
AFRICAN WILDLIFE FOUNDATION 1717 MASS AVE NW WASHINGTON, DC 20036		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
AMERICAN CARING, TEACHING, SHARING P.O. BOX 433 NORWICH, VT 05055		PUBLIC CHARITY	GENERAL SUPPORT	1,500.
AMERICAN LIVESTOCK BREED CONSERVANCY P.O. BOX 477 PITTSBORO, NC 27312		PUBLIC CHARITY	GENERAL SUPPORT	1,250.
AMNESTY INTERNATIONAL P.O. BOX 96756 WASHINGTON, DC 20007		PUBLIC CHARITY	GENERAL SUPPORT	6,000.
ANDOVER HISTORICAL SOCIETY P.O. BOX 167 ANDOVER, NH 03216		PUBLIC CHARITY	GENERAL SUPPORT	500.
Total	SEE CONTINUATION SHEET(S)			219,895.
b Approved for future payment				
NONE				
Total				0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	5.	
		14	93,250.	
531120	53.			
		16	99.	
		18	37,119.	
531390	185.			
531390	<162.>			
	76.		130,473.	0
			13	130,549

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee Barbara D Roby		Date 11-14-13		Title TRUSTEE	
Paid Preparer Use Only	Print/Type preparer's name ROBERT E. MOSES, CPA		Preparer's signature <i>Robert E. Moses, CPA</i>		Date 11/13/13	Check ☐ if self-employed PTIN P00071042
	Firm's name ▶ NATHAN WECHSLER & CO., P.A.					Firm's EIN ▶ 02-0327524
	Firm's address ▶ 44 SCHOOL STREET LEBANON, NH 03766					Phone no. 603-448-2650

THE STANNARD & DOROTHY DUNN
CHARITABLE TRUST

02-6086871

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AUSBON SARGENT LAND PRESERVATION TRUST P.O. BOX 2040 NEW LONDON, NH 03257		PUBLIC CHARITY	GENERAL SUPPORT	16,250.
AVA GALLERY 11 BANK STREET LEBANON, NH 03766		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
BEL CANTO P.O. BOX 131 HANOVER, NH 03755		PUBLIC CHARITY	GENERAL SUPPORT	250.
CAMERATA OF NEW ENGLAND P.O. BOX 5173 HANOVER, NH 03755		PUBLIC CHARITY	GENERAL SUPPORT	100.
CAROLYN JENKINS CHARITABLE TRUST 266 NORTH MAIN STREET CONCORD, NH 03301		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
CARTER COMMUNITY BUILDING ASSOCIATION ONE TAYLOR STREET LEBANON, NH 03766		PUBLIC CHARITY	GENERAL SUPPORT	3,000.
CASTLE PRESERVATION SOCIETY 455 OLD MOUNTAIN ROAD MOULTONBOROUGH, NH 03254		PUBLIC CHARITY	GENERAL SUPPORT	1,085.
CENTER FOR CARTOON STUDIES 94 S. MAIN STREET WHITE RIVER JUNCTION, VT 05001		PUBLIC CHARITY	GENERAL SUPPORT	250.
CITY CENTER BALLET 22 HANOVER STREET LEBANON, NH 03766		PUBLIC CHARITY	GENERAL SUPPORT	500.
COVER 158 S. MAIN STREET WHITE RIVER JUNCTION, VT 05001		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
Total from continuation sheets				205,645.

THE STANNARD & DOROTHY DUNN
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DOCTORS WITHOUT BORDERS 6 E. 39TH ST NEW YORK, NY 10016		PUBLIC CHARITY	GENERAL SUPPORT	6,000.
EARTHWATCH INSTITUTE 3 CLOCK TOWER PLACE MAYNARD, MA 01754		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
ENFIELD SHAKER MUSEUM 447 ROUTE 4A ENFIELD, NH 03748		PUBLIC CHARITY	GENERAL SUPPORT	7,000.
FAIRBANKS MUSEUM 1302 MAIN STREET ST JOHNSBURY, VT 05819		PUBLIC CHARITY	GENERAL SUPPORT	250.
FIRST BAPTIST CHURCH OF LYME DORCHESTER ROAD LYME, NH 03769		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
FRIENDS OF HISTORIC DEERFIELD BOX 321 DEERFIELD, MA 01342		PUBLIC CHARITY	GENERAL SUPPORT	500.
FRIENDS OF THE BOSTON PARK RANGERS P.O. BOX 67147 CHESTNUT HILL, MA 02467		PUBLIC CHARITY	GENERAL SUPPORT	7,000.
FRIENDS OF THE NORTHERN RAIL TRAIL P.O. BOX 154 ANDOVER, NH 03216		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
FRIENDS OF THE PUBLIC GARDEN 69 BEACON STREET BOSTON, MA 02108		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
GREEN MOUNTAIN HORSE ASSOCIATION P.O. BOX 83 SOUTH WOODSTOCK, VT 05071		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
Total from continuation sheets				

THE STANNARD & DOROTHY DUNN
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GREENPEACE 1118 MAUNAWILI ROAD KAILUA, HI 96734		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
HABITAT FOR HUMANITY 17 S. MAIN STREET WHITE RIVER JUNCTION, VT 05001		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
HAYMARKET PEOPLE'S FUND 42 SEAVERNS AVENUE BOSTON, MA 02130		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
HIGH HORSES THERAPEUTIC RIDING PROGRAM 2727 CHRISTIAN STREET WHITE RIVER JUNCTION, VT 05001		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON, MA 02114		PUBLIC CHARITY	GENERAL SUPPORT	750.
LEBANON OPERA HOUSE 51 N. PARK STREET LEBANON, NH 03766		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
LYME CONGREGATIONAL CHURCH 1 DORCHESTER ROAD LYME, NH 03768		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
LYME FOUNDATION HERITAGE FUND TOWN OFFICES LYME, NH 03768		PUBLIC CHARITY	GENERAL SUPPORT	2,000.
MAYHEW PROGRAM P.O. BOX 120 BRISTOL, NH 03222		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
MONTSHIRE MUSEUM OF SCIENCE P.O. BOX 770 NORWICH, VT 05055		PUBLIC CHARITY	GENERAL SUPPORT	250.
Total from continuation sheets				

THE STANNARD & DOROTHY DUNN
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MOUNT ASCUTNEY HOSPITAL 289 COUNTY ROAD WINDSOR, VT 05089		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115		PUBLIC CHARITY	GENERAL SUPPORT	250.
NANTUCKET HISTORICAL ASSOCIATION P.O. BOX 1016 NANTUCKET, MA 02554		PUBLIC CHARITY	GENERAL SUPPORT	500.
NAT'L TRUST FOR HISTORIC PRESERVATION 1785 MASS AVE. NW WASHINGTON, DC 20036		PUBLIC CHARITY	GENERAL SUPPORT	250.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011		PUBLIC CHARITY	GENERAL SUPPORT	300.
NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY 99 NEWBURY STREET BOSTON, MA 02116		PUBLIC CHARITY	GENERAL SUPPORT	350.
NH HISTORICAL SOCIETY 30 PARK STREET CONCORD, NH 03301		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
NH PRESERVATION ALLIANCE P.O. BOX 268 CONCORD, NH 03301		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
NH PUBLIC RADIO MAIN STREET CONCORD, NH 03301		PUBLIC CHARITY	GENERAL SUPPORT	200.
NORTHERN NEW ENGLAND REPERTORY THEATER P.O. BOX 1559 NEW LONDON, NH 03257		PUBLIC CHARITY	GENERAL SUPPORT	2,000.
Total from continuation sheets				

THE STANNARD & DOROTHY DUNN
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NORTHERN STAGE P.O. BOX 4287 WHITE RIVER JUNCTION, VT 05001		PUBLIC CHARITY	GENERAL SUPPORT	2,000.
OPEN FIELDS SCHOOL 37 ACADEMY ROAD THETFORD, VT 05074		PUBLIC CHARITY	GENERAL SUPPORT	500.
OPERA NORTH P.O. BOX 83 NORWICH, VT 05055		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
ORANGUTAN FOUNDATION INTERNATIONAL 824 S. WELLESLEY AVE. LOS ANGELES, CA 90049		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
OXFAM AMERICA 26 WEST STREET BOSTON, MA 02111		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
PARISH PLAYERS P.O. BOX 136 THETFORD, VT 05074		PUBLIC CHARITY	GENERAL SUPPORT	300.
PEABODY ESSEX MUSEUM EAST INDIA SQUARE SALEM, MA 01970		PUBLIC CHARITY	GENERAL SUPPORT	180.
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 89 S. MAIN WEST LEBANON, NH 03784		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
POORE FAMILY FOUNDATION 629 HOLLOW ROAD, ROUTE 145 CHARLESTOWN, NH 03676		PUBLIC CHARITY	GENERAL SUPPORT	6,500.
SAFE ART P.O. BOX 251 CHELSEA, VT 05038		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
Total from continuation sheets				

THE STANNARD & DOROTHY DUNN
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
SALVATION ARMY P.O. BOX 3647 PORTLAND, ME 04104		PUBLIC CHARITY	GENERAL SUPPORT	2,000.
SECOND GROWTH 205 BILLINGS FARM ROAD WHITE RIVER JUNCTION, VT 05001		PUBLIC CHARITY	GENERAL SUPPORT	3,000.
SHAKER BRIDGE THEATER 23 MAIN STREET ENFIELD, NH 03748		PUBLIC CHARITY	GENERAL SUPPORT	500.
SHELBURNE FARM & MUSEUM 1611 HARBOR ROAD SHELBURNE, VT 05482		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
SMITHSONIAN P.O. BOX 37012 WASHINGTON, DC 20013		PUBLIC CHARITY	GENERAL SUPPORT	350.
SPAULDING YOUTH CENTER P.O. BOX 189 TILTON, NH 03276		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
STRAWBERRY BANK P.O. BOX 300 PORTSMOUTH, NH 03801		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
THE FELS P.O. BOX 276 NEWBURY, NH 03255		PUBLIC CHARITY	GENERAL SUPPORT	6,000.
THETFORD CHAMBER SINGERS P.O. BOX 144 THETFORD, VT 05074		PUBLIC CHARITY	GENERAL SUPPORT	250.
TUFTS UNIVERSITY 80 GEORGE STREET MEDFORD, MA 02155		PUBLIC CHARITY	GENERAL SUPPORT	200.
Total from continuation sheets				

THE STANNARD & DOROTHY DUNN
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UPAVIM COMMUNITY DEVELOPMENT FOUNDATION 808 E. 23RD BRYAN, TX 77803		PUBLIC CHARITY	GENERAL SUPPORT	3,000.
UPPER VALLEY HUMANE SOCIETY 300 OLD ROUTE 10 ENFIELD, NH 03748		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
UPRIGHT STEEPLE SOCIETY P.O. BOX 224 LYNDON, VT 05849		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
UTILITY CLUB OF LYME P.O. BOX 237 LYME, NH 03768		PUBLIC CHARITY	GENERAL SUPPORT	50.
VERMONT INSTITUTE OF NATURAL SCIENCE 6565 WOODSTOCK ROAD QUECHEE, VT 05059		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
VERMONT PUBLIC RADIO 365 TROY AVE COLCHESTER, VT 05446		PUBLIC CHARITY	GENERAL SUPPORT	250.
VILNA SHUL 18 PHILLIPS STREET BOSTON, MA 02114		PUBLIC CHARITY	GENERAL SUPPORT	180.
VISITING NURSE ALLIANCE 46 S. MAIN STREET WHITE RIVER JUNCTION, VT 05001		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
WCAI 3 WATER STREET WOODS HOLE, MA 02543		PUBLIC CHARITY	GENERAL SUPPORT	200.
WEST CENTRAL SERVICES 2 WHIPPLEPLACE LEBANON, NH 03766		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
Total from continuation sheets				

02-6086871

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT-TERM CAPITAL GAIN DISTRIBUTIONS					
	33,596.	0.	0.	0.	33,596.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1 - LTC PARTNERS LP					
	606.	0.	0.	0.	606.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS FINANCIAL SERVICES INC.					
	128,221.	129,972.	0.	0.	<1,751.>

CAPITAL GAINS DIVIDENDS FROM PART IV

4,668.

TOTAL TO FORM 990-PF, PART I, LINE 6A

37,119.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
FROM K-1 - LTC PARTNERS LP	3.
UBS FINANCIAL SERVICES INC. RMA GOVERNMENT PORTFOLIO	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL SERVICES INC.	97,918.	4,668.	93,250.
TOTAL TO FM 990-PF, PART I, LN 4	97,918.	4,668.	93,250.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM K-1 - LTC PARTNERS LP	1	99.
FROM K-1 - LTC PARTNERS LP	2	53.
TOTAL TO FORM 990-PF, PART I, LINE 5A		152.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - LTC PARTNERS LP	185.	0.	
FROM K-1 - LTC PARTNERS LP	<162.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	23.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,685.	0.		3,685.
TO FORM 990-PF, PG 1, LN 16B	3,685.	0.		3,685.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	2,100.	0.		0.
FOREIGN TAXES	994.	994.		0.
TO FORM 990-PF, PG 1, LN 18	3,094.	994.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	27,653.	27,653.		0.
NH FILING FEES	75.	0.		75.
FROM SCHEDULE K-1 - THE LYME TIMBER COMPANY	5.	0.		3.
TO FORM 990-PF, PG 1, LN 23	27,733.	27,653.		78.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VERTEX PHARMACEUTICAL INC.	331,238.	800,600.
FIRST TRUST VALUE LINE	100,103.	95,313.
TOTAL TO FORM 990-PF, PART II, LINE 10B	431,341.	895,913.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL SERVICES INC. PACE	COST		
MUTUAL FUNDS		4,191,753.	4,675,427.
THE LYME TIMBER COMPANY	COST	94,655.	11,937.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,286,408.	4,687,364.
