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Form

990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 10-01-2012 , and ending 09-30-2013

Name of foundation ALEXANDER EASTMAN FOUNDATION		A Employer identification number 02-0222124	
Number and street (or P O box number if mail is not delivered to street address) C/O MIKE BUCKLEY 75 SOUTH ST PMB 250 No 7		B Telephone number (see instructions) (603) 622-8881	
City or town, state, and ZIP code CONCORD, NH 03301		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,822,480	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	76,441			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	33	33		
	4 Dividends and interest from securities.	217,499	217,499		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	442,551			
	b Gross sales price for all assets on line 6a _____ 2,444,051				
	7 Capital gain net income (from Part IV, line 2)		442,551		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	736,524	660,083		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	22,169	9,877		12,292
	c Other professional fees (attach schedule)	87,587	36,250		51,337
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,363	0		75
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,560	0		3,560
	22 Printing and publications	254	0		254
	23 Other expenses (attach schedule)	6,283	0		6,283
	24 Total operating and administrative expenses. Add lines 13 through 23	132,216	46,127		73,801
	25 Contributions, gifts, grants paid	522,513			531,259
	26 Total expenses and disbursements. Add lines 24 and 25	654,729	46,127		605,060
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	81,795			
	b Net investment income (if negative, enter -0-)		613,956		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	83,670	77,096	77,096
	2	Savings and temporary cash investments			
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 9,138 Less allowance for doubtful accounts ▶ _____ 0	0	9,138	9,138
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		2,058	2,058
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,471,116	11,734,188	11,734,188
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	6,307	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,561,093	11,822,480	11,822,480
	17	Accounts payable and accrued expenses	6,652	6,315	
	18	Grants payable	158,561	149,814	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	0	5,981	
	23	Total liabilities (add lines 17 through 22)	165,213	162,110	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	6,009,035	6,046,428	
	25	Temporarily restricted			
	26	Permanently restricted	5,386,845	5,613,942	
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	11,395,880	11,660,370	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,561,093	11,822,480	

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	11,395,880
2	Enter amount from Part I, line 27a	2	81,795
3	Other increases not included in line 2 (itemize) ▶ _____	3	182,695
4	Add lines 1, 2, and 3	4	11,660,370
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	11,660,370

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	442,551
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	624,858	9,755,900	0 064049
2010	551,129	9,554,445	0 057683
2009	584,062	9,579,380	0 060971
2008	544,353	8,424,935	0 064612
2007	602,503	10,904,920	0 055251

2	Total of line 1, column (d).	2	0 302566
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 060513
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	10,364,270
5	Multiply line 4 by line 3.	5	627,173
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,140
7	Add lines 5 and 6.	7	633,313
8	Enter qualifying distributions from Part XII, line 4.	8	605,060

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	12,279
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	12,279
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	12,279
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,298	
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	6,298
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	5,981
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 <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶www.alexandereastman.org				
14	The books are in care of ▶MIKE BUCKLEYTelephone no ▶(888) 228-1821 Located at ▶75 SOUTH STREET UNIT 7 PMB 250 CONCORD NHZIP +4 ▶03301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	10,441,719
b	Average of monthly cash balances.	1b	80,383
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,522,102
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	10,522,102
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	157,832
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,364,270
6	Minimum investment return. Enter 5% of line 5.	6	518,214

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	518,214
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	12,279
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,279
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	505,935
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	505,935
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	505,935

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	605,060
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	605,060
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	605,060
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				505,935
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	66,735			
b From 2008.	130,470			
c From 2009.	112,143			
d From 2010.	93,159			
e From 2011.	144,637			
f Total of lines 3a through e.	547,144			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 605,060				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				505,935
e Remaining amount distributed out of corpus	99,125			
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	646,269			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	66,735			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	579,534			
10 Analysis of line 9				
a Excess from 2008.	130,470			
b Excess from 2009.	112,143			
c Excess from 2010.	93,159			
d Excess from 2011.	144,637			
e Excess from 2012.	99,125			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

AMY LOCKWOOD SEE ATTACHED
75 SOUTH MAIN ST PMB 250
CONCORD, NH 03301
(888) 228-1821

b

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

SEE ATTACHED

c

Any submission deadlines

SEE ATTACHED

d

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



SEE ATTACHED

Form 990-PF (2012)

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 <i>Paid during the year</i> See Additional Data TableSee Additional Data Table				
Total			 3a	531,259
b <i>Approved for future payment</i> GREATER DERRY COMMUNITY HEALTH SERVICES 28 SOUTH MAIN STREET DERRY,NH 03038		ORG	TO PROVIDE ACCESS TO HEALTH CARE NETWORK FOR LOW-INCOME OR UNINSURED	95,000
GREATER DERRY ORAL HEALTH COLLABORATIVE 28 SOUTH MAIN STREET DERRY,NH 03038		ORG	TO PROVIDE SUPPORT FOR THE CHILDREN'S DENTAL NETWORK	54,486
LORI CHILD AND VARIOUS 24 DERRY RD CHESTER,NH 03036		IND	SCHOLARSHIP	328
Total			 3b	149,814

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					33
4	Dividends and interest from securities. . . .					217,499
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					442,551
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). .		0		0	660,083
13	Total. Add line 12, columns (b), (d), and (e).			13		660,083

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			




[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

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

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00951716
	Judith E Emery-David	Judith E Emery-David	2014-01-08		
	Firm's name <input type="checkbox"/>	Edward C David & Company CPAs PLLC		Firm's EIN <input type="checkbox"/> 02-0383073	
		PO Box 925			
	Firm's address <input type="checkbox"/>	Hampstead, NH 03841		Phone no (603) 893-0594	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Pimco Total Return	P	2007-09-30	2013-09-18
Vanguard Inflation	P	2007-09-30	2013-09-17
Vanguard 500	P	2007-09-30	2013-02-15
Vanguard 500	P	2007-09-30	2013-04-15
Vanguard 500	P	2007-09-30	2013-05-14
Vanguard 500	P	2007-09-30	2013-07-15
Vanguard 500	P	2007-09-30	2013-09-17
Harbor Funds	P	2007-09-30	2013-01-10
Harbor Funds	P	2007-09-30	2013-09-17
Managers	P	2007-09-30	2013-02-15
Managers	P	2007-09-30	2013-05-14
Managers	P	2007-09-30	2013-07-15
Times Square	P	2007-09-30	2013-02-15
Times Square	P	2007-09-30	2013-04-15
Times Square	P	2007-09-30	2013-07-15
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000,000		994,744	5,256
750,000		670,595	79,405
75,000		39,141	35,859
70,000		35,189	34,811
29,980		14,637	15,343
74,970		35,759	39,211
44,980		21,095	23,885
60,000		31,788	28,212
39,980		19,216	20,764
37,500		30,929	6,571
9,980		7,852	2,128
34,980		26,749	8,231
37,500		28,365	9,135
20,000		14,614	5,386
45,000		30,827	14,173
114,181			114,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,256
			79,405
			35,859
			34,811
			15,343
			39,211
			23,885
			28,212
			20,764
			6,571
			2,128
			8,231
			9,135
			5,386
			14,173
			114,181


Form 990PF Part VIII Line 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
John Patrick Ahern	Chair 2 50	0	0	0
30 Pinkerton Street Derry, NH 03038				
William Lonergan	Vice Chair 1 50	0	0	0
96 Harantis Lake Road Chester, NH 03036				
Mike Buckley	Treasurer 2 50	0	0	0
22 Highland Ave Derry, NH 03038				
Cindy Gray	Clerk 1 50	0	0	0
4 Adams Shore Road Derry, NH 03038				
Sharyn Findlay	Trustee 1 50	0	0	0
1 Gertrude Road Windham, NH 03087				
Robert McDonald	Trustee 1 50	0	0	0
49 Forest Street Londonderry, NH 03053				
Dr Wayne White	Trustee 1 50	0	0	0
63 North Road Sandown, NH 03873				
Angela Kouroyen	Trustee 1 50	0	0	0
7 Debbie Terrace Derry, NH 03038				
Angela Lonng	Trustee 1 50	0	0	0
74 Jennifer Drive Chester, NH 03036				
Rebecca Rutter	Trustee 1 50	0	0	0
52 Lane Road Derry, NH 03038				
Larry VanDeventer	Trustee 1 50	0	0	0
PO Box 24 Windham, NH 03087				
Earle Rosse	Trustee 1 50	0	0	0
9 Anderson Lane Londonderry, NH 03053				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LORI CHILD AND EMERGENCY EDUCATORS 24 DERRY RD CHESTER,NH 03036		IND	SCHOLARSHIP	500
SHIRLEY DAWSON AND FRANKLIN PIERCE 34 ELM STREET PLAISTOW,NH 03865		IND	SCHOLARSHIP	2,500
MEAGHAN LAMOTHE AND UNIVERSITY OF N 19 PUTNAM ROAD HUDSON,NH 03051		IND	SCHOLARSHIP	2,500
GENESIS NIEMIEC AND MANCHESTER COMM 975 CEDAR STREET MANCHESTER,NH 03103		IND	SCHOLARSHIP	1,200
CAMP SPAULDING - CHILD AND FAMILY SERVICES PO BOX 4488 MANCHESTER,NH 03105		ORG	TO SUPPORT COST OF 12 LOW-INCOME CHILDREN AT CAMP SPAULDING	9,100
SONSHINE SOUP KITCHEN 4 CRYSTAL AVENUE DERRY,NH 03038		ORG	TO SUPPORT THE ADDITION OF HEALTHIER, FRESH FOODS TO THE SOUP KITCHEN MENU	5,000
COMMUNITY CAREGIVERS 58 EAST BROADWAY DERRY,NH 03038		ORG	PROGRAM FOR ELDERLY, DISABLED & CHRONICALLY ILL TO ENABLE INDEPENDENCE	17,500
COPPER CANNON CAMP 124 GALE RIVER ROAD FRANCONIA,NH 03580		ORG	SCHOLARSHIPS FOR 8 LOW-INCOME DERRY AREA CAMPERS	6,000
MAURA PENNISI AND NASHUA COMMUNITY 12 SHARON ROAD WINDHAM,NH 03087		IND	SCHOLARSHIP	2,500
LINDA SAUCIER AND UNIVERSITY OF NH 61 WAVERLY STREET MANCHESTER,NH 03109		IND	SCHOLARSHIP	2,500
GATEWAYS COMMUNITY SERVICE 144 CANAL STREET NASHUA,NH 03064		ORG	TO SUPPORT THE PARTNERS IN HEALTH FLEX FUNDS PROGRAM	10,000
MOLLY AMBROSE AND MANCHESTER COMMUN 184 HIGH RANGE RD LONDONDERRY,NH 03053		IND	SCHOLARSHIP	2,500
GREATER DERRY COMMUNITY HEALTH SERVICES 28 SOUTH MAIN STREET DERRY,NH 03038		ORG	TO PROVIDE ACCESS TO HEALTH CARE NETWORK FOR LOW-INCOME OR UNINSURED	235,000
GREATER DERRY ORAL HEALTH COLLABORATIVE 28 SOUTH MAIN STREET DERRY,NH 03038		ORG	TO PROVIDE SUPPORT FOR THE CHILDREN'S DENTAL NETWORK	107,717
JENNIFER BYRD AND SALTER SCHOOL OF 4 ISINGLASS ROAD CHESTER,NH 03036		IND	SCHOLARSHIP	2,500

Form 990PF Part XV Line 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				
KAITLYN CHENEY AND NHTI 8 RANGWAY AVE SANDOWN,NH 03873		IND	SCHOLARSHIP	1,000
AMANDA DAY AND RIVIER UNIVERSITY 31 FAIRWAY DRIVE 2831 DERRY,NH 03038		IND	SCHOLARSHIP	2,500
LAURA RUTHS-SMITH AND WESTERN GOVER 3 SYCAMORE RD MILFORD,NH 03055		IND	SCHOLARSHIP	1,000
WENDY J TAYLOR AND SALTER SCHOOL OF 11R OVERLOOK DRIVE DERRY,NH 03038		IND	SCHOLARSHIP	2,500
NH CATHOLIC CHARITIES 215 MYRTLE STREET MANCHESTER,NH 03104		ORG	TO SUPPORT COST OF STAFF TO REJUVENATE AND STABLIZE THE LONDONDERRY MEALS ON WHEELS SITE	15,000
PLANNED PARENTHOOD OF NEW ENGLAND 14 MANNING STREET DERRY,NH 03038		ORG	TO SUPPORT AFFORDABLE REPRODUCTIVE AND SEXUAL HEALTH	25,000
ROCKINGHAM NUTRITION & MEAL ON WHEELS 106 NORTH ROAD BRENTWOOD,NH 03833		ORG	TO SUPPORT COST OF FOOD PURCHASED BY NH FOOD BANK AND FOOD PANTRIES	10,000
THE FRIENDS PROGRAM 249 PLEASANT STREET CONCORD,NH 03301		ORG	TO SUPPORT THE RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)	7,000
THE UPPER ROOM EDUCATION FOR PARENTING PO BOX 1017 DERRY,NH 03038		ORG	TO SUPPORT COSTS OF GREATER DERRY FAMILY OUTREACH PROGRAM	30,000
VINTAGE GRACE 12 PEABODY ROAD DERRY,NH 03038		ORG	TO COVER COST OF 8 LOW- INCOME SENIORS PARTICIPATING IN MEDICAL DAY PROGRAM ON WEEKENDS	18,045
FAMILY PROMISE OF GREATER ROCKINGHAM COUNTY 145 HAMPSTEAD ROAD DERRY,NH 03038		ORG	TO PROVIDE SAFE SHELTER, MEALS AND INTENSIVE CASE MANAGEMENT TO FAMILIES IN NEED	12,197
Total  3a				531,259

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization ALEXANDER EASTMAN FOUNDATION	Employer identification number 02-0222124
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization ALEXANDER EASTMAN FOUNDATION	Employer identification number 02-0222124
---	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization ALEXANDER EASTMAN FOUNDATION	Employer identification number 02-0222124
---	---

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

TY 2012 Accounting Fees Schedule**Name:** ALEXANDER EASTMAN FOUNDATION**EIN:** 02-0222124

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	13,169	9,877		3,292
AUDIT EXPENSE	9,000	0		9,000

TY 2012 Investments - Other Schedule**Name:** ALEXANDER EASTMAN FOUNDATION**EIN:** 02-0222124

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	10,558,178	10,558,178
BENEFICIAL INTEREST IN TRUSTS	FMV	1,176,010	1,176,010

TY 2012 Other Assets Schedule

Name: ALEXANDER EASTMAN FOUNDATION

EIN: 02-0222124

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL TAX	6,307		

TY 2012 Other Expenses Schedule**Name:** ALEXANDER EASTMAN FOUNDATION**EIN:** 02-0222124

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	847	0		847
MEMBERSHIP	2,295	0		2,295
BANK FEES	325	0		325
WEB DESIGN	817	0		817
OTHER ADMIN COSTS	925	0		925
POSTAGE	1,074	0		1,074

TY 2012 Other Increases Schedule

Name: ALEXANDER EASTMAN FOUNDATION

EIN: 02-0222124

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	182,695

TY 2012 Other Liabilities Schedule

Name: ALEXANDER EASTMAN FOUNDATION

EIN: 02-0222124

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED FEDERAL TAX	0	5,981

TY 2012 Other Professional Fees Schedule**Name:** ALEXANDER EASTMAN FOUNDATION**EIN:** 02-0222124

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE SERVICES	38,066	0		38,066
INVESTMENT MANAGEMENT FEES	36,250	36,250		0
GRANT ADMINISTRATION	13,271	0		13,271

TY 2012 Taxes Schedule**Name:** ALEXANDER EASTMAN FOUNDATION**EIN:** 02-0222124

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	75	0		75
FEDERAL EXCISE TAX	12,288	0		0

Part XV, (2) Information regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs

Audit – Grant program application information

ELIGIBILITY

Nonprofit 501(c) 3 organizations with public charity status and public agencies serving the greater Derry area are eligible to apply. Although renewable commitments to important programs are made over several years, the Foundation does not provide ongoing general operating support or underwrite programs indefinitely. The Foundation will not replace public or other funding available to support basic services. Grants are made neither to individuals nor to qualifying organizations to support the cost of services to particular individuals, except through the Alexander Eastman Scholarship Program.

WHEN TO APPLY

Applications *received* by April 1 and October 1 will be considered at the May and November meetings of the AEF Board of Trustees.

HOW TO APPLY

Applicants may submit applications in one of two ways. In the interest of reducing the use of natural resources the Alexander Eastman Foundation encourages electronic submissions.

1. Electronic Application: Download and complete the application from www.alexandereastman.org. E-mail a completed application along with electronic attachments (scanned where necessary) to alockwood@alexandereastman.org. Or, mail electronic files on a CD or thumb drive to the mailing address (see Contact Us).
2. Printed Application: Download, print and complete the application from the web site. Print the application and mail with paper copies of attachments to the following address:

Alexander Eastman Foundation
26 South Main Street, PMB 250
Concord, NH 03301

To request an e-mailed or paper copy of the application for completion, please call Amy Lockwood at 1-888-228-1821 x80 (toll free), or e-mail alockwood@alexandereastman.org.

*Applications must be **received by** April 1 and October 1 by mail or electronically. Applicants must submit applications and attachments either all in electronic form or all in paper form - the format may not be mixed. All applicants will receive a written or e-mailed confirmation of receipt.*

Attachments

With all proposals, please include

1. Most recent audit or internal financial statement available for the agency
2. List of board of directors with affiliations
3. 1 to 3 letters of support
4. Formal partnership letters (if relevant)
5. Update on open grants, if any
6. Current year applicant operating budget
7. Last year applicant operating budget
8. Project budget with notes
9. Most recent 990 form if not posted on www.guidestar.org

Part XV, (2) Information regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs

AEF – Scholarship Application Information

FIELD OF INTEREST

The Alexander Eastman Foundation Scholarship Program is for students pursuing post-secondary education or training in a health care field. Consideration for scholarships is based on merit and need. The program is designed to provide scholarship grants from \$500 to \$2,500 to health care workers who seek to upgrade their professional skills to

- Utilize new equipment and medical techniques
- Improve knowledge in a specific health care area
- Add to professional qualifications to ensure job security or career advancement

ELIGIBILITY

Eligible applicants to the program must be

- A permanent resident in the greater Derry area including Derry, Londonderry, Windham, Chester, Hampstead, or Sandown, and,
- Entering or enrolled in full-time, part-time or short-term program of study in health fields including, but not limited to medicine, dentistry, nursing, medical laboratory, radiology, pharmacology, rehabilitation therapy, nutrition, health care administration, or home health care, and
- An independent student in the above fields of study (over age 24 or have others dependent on you), and
- NOT related to a member of the Foundation's Board of Directors

ATTACHMENTS

With all proposals, please include

- 1 Most recent high school or college transcript (if no more than 5 years old)
- 2 Two letters of professional reference from a supervisor, employer or other person familiar with your work
- 3 Cover letter with statement about your reasons for returning to or participating in this course of study
- 4 Top two pages of 2009 tax return OR Family sheet from FAFSA application

WHEN TO APPLY

Applications *received by* June 18 will be considered in the annual scholarship evaluation process in early August. No late applications will be considered.

HOW TO APPLY

Download the application from the web site and complete. Either e-mail application and attachments to bmcnamara@alexandereastman.org or mail paper copies to

Alexander Eastman Foundation
26 South Main Street, PMB 250
Concord, NH 03301

To request an e-mailed or paper copy of the application for completion, please call Betsy McNamara at 1-888-228-1821 x81 (toll free), or e-mail bmcnamara@alexandereastman.org

*Applications must be **received by** June 18 by mail or electronically. Applicants must submit applications and attachments either all in electronic form or all in paper form; the format may not be mixed. All applicants will receive a written or e-mailed confirmation of receipt. Applications may not be hand delivered.*

Download copy of Scholarship Application at www.alexandereastman.org