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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052




2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation TRUST UW ALVIN CROSS C/O MCLANE GRAF RAULERSON MIDDLETON		A Employer identification number 02-6004322	
Number and street (or P O box number if mail is not delivered to street address) 11 S MAIN STREET ROOM/SUITE 500		B Telephone number (see instructions) (603) 226-0400	
City or town, state or province, country, and ZIP or foreign postal 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 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) <input type="checkbox"/> \$ 1,813,402		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,100	10,100		
	4 Dividends and interest from securities.	24,033	24,033		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	82,735			
	b Gross sales price for all assets on line 6a 401,416				
	7 Capital gain net income (from Part IV, line 2) . . .		82,735		
	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	116,868	116,868		
	13 Compensation of officers, directors, trustees, etc	4,735	2,187		2,188
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,550	775		775
	c Other professional fees (attach schedule)	11,393	11,393		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,460	686		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	436	51		385
	24 Total operating and administrative expenses. Add lines 13 through 23	20,574	15,092		3,348
	25 Contributions, gifts, grants paid	58,325			58,325
	26 Total expenses and disbursements. Add lines 24 and 25	78,899	15,092		61,673
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	37,969			
	b Net investment income (if negative, enter -0-)		101,776		
	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	407	667	667
	2	Savings and temporary cash investments	155,387	158,511	158,475
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	622,819 	644,654	1,144,647
	c	Investments—corporate bonds (attach schedule).	303,071 	227,712	228,648
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	139,893 	246,453	280,965
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,221,577	1,277,997	1,813,402	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" 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	1,221,577	1,277,997	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,221,577	1,277,997	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,221,577	1,277,997	

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	1,221,577
2	Enter amount from Part I, line 27a	2	37,969
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	18,451
4	Add lines 1, 2, and 3	4	1,277,997
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,277,997

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	82,735
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	8,493

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))
2012	82,321	1,513,571	0 054389
2011	105,676	1,525,000	0 069296
2010	92,732	1,480,947	0 062617
2009	79,282	1,434,182	0 055280
2008	93,339	1,652,055	0 056499

2	Total of line 1, column (d).	2	0 298081
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 059616
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,649,707
5	Multiply line 4 by line 3.	5	98,349
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,018
7	Add lines 5 and 6.	7	99,367
8	Enter qualifying distributions from Part XII, line 4. 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	8	61,673

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	2,036
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	2,036
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,036
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,212
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	1,212
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	824
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 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
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?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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 ▶N/A				
14	The books are in care of ▶CHARLES F LEAHY Telephone no ▶(603) 226-0400 Located at ▶11 S MAIN STREET CONCORD NH ZIP +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 2013, 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	Yes	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 2013?.	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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 2013?	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
CHARLES F LEAHY  11 S MAIN STREET SUITE 500 CONCORD, NH 03301	CO-TRUSTEE 1 00	4,735	0	0
SUSAN LEAHY  11 S MAIN STREET CONCORD, NH 03301	CO-TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

(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. ▶

Part IX-A

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

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 page 24 of the instructions	
3	

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,594,298
b	Average of monthly cash balances.	1b	80,531
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,674,829
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,674,829
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,122
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,649,707
6	Minimum investment return. Enter 5% of line 5.	6	82,485

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	82,485
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,036
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,036
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	80,449
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	80,449
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	80,449

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	61,673
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	61,673
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	61,673
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 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2013			
a		From 2008. 1,495			
b		From 2009. 8,428			
c		From 2010. 19,597			
d		From 2011. 29,658			
e		From 2012. 7,628			
f		Total of lines 3a through e. 66,806			
4		Qualifying distributions for 2013 from Part XII, line 4 \$ 61,673			
a		Applied to 2012, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2013 distributable amount. 61,673			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2013 18,776 18,776			
		(If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 48,030			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. 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).			
8		Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 48,030			
10		Analysis of line 9			
a		Excess from 2009.			
b		Excess from 2010. 10,744			
c		Excess from 2011. 29,658			
d		Excess from 2012. 7,628			
e		Excess from 2013.			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CHARLES F LEAHY
11 S MAIN STREET SUITE 500
CONCORD, NH 03301
(603) 226-0400

b

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

BY LETTER, SETTING FORTH THE AMOUNT AND PURPOSE OF THE PROPOSED GRANT AND INFORMATION ABOUT THE APPLICANT. THIS WOULD INCLUDE FINANCIAL STATEMENTS, A LIST OF OFFICERS AND DIRECTORS, AND A DESCRIPTION OF THE CHARITABLE ACTIVITIES

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

LIMITED TO GRANTS TO CHARITABLE ORGANIZATIONS IN CONCORD AND WILMOT, NH

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> WILMOT BAPTIST CHURCH PO BOX 101 WILMOT, NH 03287	NONE	PUBLIC	GENERAL	40,025
WILMOT LEARNING PLACE PO BOX 44 WILMOT, NH 03287	NONE	PUBLIC	GENERAL	2,300
CONCORD BOYS AND GIRLS CLUB 55 BRADLEY STREET CONCORD, NH 03301	NONE	PUBLIC	GENERAL	14,000
MAYHEW PROGRAM PO BOX 120 BRISTOL, NH 03222	NONE	PUBLIC	GENERAL	2,000
Total			 3a	58,325
b <i>Approved for future payment</i>				
Total			 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
25000 JOHN DEERE CAPITAL CORP 5 100%	P	2007-12-04	2013-01-15
100 HENRY SCHEIN INC	P	2006-05-11	2013-06-12
300 VANGUARD FTSE EMERGING MKTS ETF	P	2009-10-13	2013-11-22
200 CHUBB CORPORATION	P	1955-12-31	2013-02-15
100 MCCORMICK & COMPANY INC	P	2008-11-13	2013-06-12
50000 WYETH 5 500% DUE 02-01-14	P	2007-12-04	2013-12-16
100 NIKE INC- B	P	2008-05-21	2013-02-15
75 ROPER INDUSTRIES INC	P	2007-09-07	2013-06-12
125 PERRIGO CO PLC	P	2012-08-23	2013-12-19
100 PEPSICO INC	P	2001-12-19	2013-02-15
100 T ROWE PRICE GROUP INC	P	2008-11-13	2013-06-12
100 PERRIGO CO PLC	P	2013-06-12	2013-12-19
100 PROCTER & GAMBLE COMPANY	P	2000-04-11	2013-02-15
150 WASTE CONNECTIONS INC	P	2011-02-24	2013-06-12
250 ROCHE HOLDINGS-ADR	P	2008-05-21	2013-02-15
50 MALLINCKRODT PLC	P	2013-02-15	2013-07-11
25000 NUCOR CORP 5 000% DUE 06-01-13	P	2008-10-08	2013-06-01
50 BORGWARNER INC	P	2010-09-10	2013-08-29
150 AMPHENOL CORPORATION-A	P	2007-02-14	2013-06-12
100 COGNIZANT TECH SOLUTIONS CORP-A	P	2013-06-12	2013-08-29
50 BORGWARNER INC	P	2012-08-23	2013-06-12
100 T ROWE PRICE GROUP INC	P	2008-11-13	2013-08-29
200 CISCO SYSTEMS INC	P	2007-02-14	2013-06-12
500 XYLEM INC	P	2011-12-23	2013-09-24
800 CISCO SYSTEMS INC	P	2006-11-22	2013-06-12
500 XYLEM INC	P	2003-07-09	2013-09-24
400 CISCO SYSTEMS INC	P	2013-02-15	2013-06-12
50 COGNIZANT TECH SOLUTIONS CORP-A	P	2013-06-12	2013-11-22
50 ECOLAB INC	P	2009-07-24	2013-06-12
200 U S BANCORP	P	2013-02-15	2013-11-22

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)
100 FMC TECHNOLOGIES INC	P	2012-05-29	2013-06-12
500 VANGUARD FTSE EMERGING MKTS ETF	P	2009-11-17	2013-11-22
100 FMC TECHNOLOGIES INC	P	2011-06-23	2013-06-12
400 VANGUARD FTSE EMERGING MKTS ETF	P	2012-08-23	2013-11-22

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)
25,000		25,482	-482
9,614		4,746	4,868
12,388		11,954	434
16,702		193	16,509
7,117		3,030	4,087
50,326		51,200	-874
5,475		3,328	2,147
9,047		4,735	4,312
19,027		13,507	5,520
7,343		4,949	2,394
7,336		3,155	4,181
15,222		11,713	3,509
7,629		3,328	4,301
5,972		4,314	1,658
13,940		10,858	3,082
2,091		2,294	-203
25,000		24,891	109
4,878		2,321	2,557
11,473		5,076	6,397
7,392		6,502	890
4,185		3,519	666
7,071		3,155	3,916
4,824		5,524	-700
13,686		12,460	1,226
19,296		21,460	-2,164
13,686		9,404	4,282
9,648		8,404	1,244
4,644		3,251	1,393
4,181		2,001	2,180
7,758		6,764	994

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)
5,504		4,208	1,296
20,646		20,590	56
5,504		3,921	1,583
16,517		16,444	73

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	
			-482
			4,868
			434
			16,509
			4,087
			-874
			2,147
			4,312
			5,520
			2,394
			4,181
			3,509
			4,301
			1,658
			3,082
			-203
			109
			2,557
			6,397
			890
			666
			3,916
			-700
			1,226
			-2,164
			4,282
			1,244
			1,393
			2,180
			994

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	
			1,296
			56
			1,583
			73

TY 2013 Accounting Fees Schedule**Name:** TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

EIN: 02-6004322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,550	775		775

TY 2013 Compensation Explanation

Name: TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

EIN: 02-6004322

Person Name	Explanation
CHARLES F LEAHY	
SUSAN LEAHY	

**TY 2013 Investments Corporate
Bonds Schedule****Name:** TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

EIN: 02-6004322

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25K AMER EXP 2.75% 9/15/15	26,214	25,872
75K BERKSHIRE HATHAWAY 1.6% 5/15/17	75,304	75,723
25M JOHN DEERE .1% 1/15/13		
25M NUCOR 5% 6/1/13		
25K METLIFE INC 5.5% 6/15/14	25,126	25,555
25K ST JUDE MED 2.5% 1/15/16	25,110	25,644
50K THERMO FISHER SCI 2.25% 8/15/16	50,550	51,134
50M WYETH 5.5% 2/1/14		
25K WELLPOINT INC 1.875% 1/15/16	25,408	24,720

TY 2013 Investments Corporate
Stock Schedule

Name: TRUST UW ALVIN CROSS
C/O MCLANE GRAF RAULERSON MIDDLETON
EIN: 02-6004322

Name of Stock	End of Year Book Value	End of Year Fair Market Value
350 AMPHENOL CORP	9,484	31,213
65 APPLE	24,745	36,466
600 BORGWARNER	13,928	33,546
150 CERNER CORP	7,048	8,361
400 CHUBB	385	38,652
1000 CISCO SYSTEMS		
350 COGNIZANT TECH SOL	22,757	35,343
150 COSTCO WHOLESALE	11,950	17,853
1000 EMC CORP MASS	24,166	25,150
250 ECOLAB	10,003	26,068
500 EXXON MOBILE	17,905	50,600
500 FMC TECHNOLOGIES	17,149	26,105
35 GOOGLE	9,941	39,225
1200 HEALTHCARE SERVICES	27,432	34,044
1200 HOLOGIC INC	24,516	26,820
400 JOHNSON & JOHNSON	8,685	36,636
400 MCCORMICK & CO	12,119	27,568
300 MCDONALDS	23,837	29,109
700 MICROCHIP TECHNOLOGY	25,857	31,325
500 NTL OILWELL VARCO	22,644	39,765
500 NIKE INC	16,638	39,320
250 PEPSICO	12,373	20,735
500 PLUM CREEK TIMBER	23,930	23,255
200 PRAXAIR INC	6,054	26,006
300 T ROWE PRICE	9,466	25,131
250 PROCTOR & GAMBLE	8,321	20,353
500 QUALCOMM INC	21,092	37,125
225 ROPER INDUSTRIES	14,204	31,203
300 HENRY SCHEIN INC	14,237	34,278
400 STARBUCKS	23,705	31,356

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 3M CO	12,008	28,050
400 USD BANCORP	13,528	16,160
150 UNION PACIFIC CORP	10,409	25,200
250 UNITED TECHNOLOGIES	11,388	28,450
200 VALMONT INDUSTRIES	29,611	29,824
170 VANGUARD EMERG MKT	60,140	69,938
800 WASTE CONNECTIONS	21,912	34,904
1000 XYLEM INC		
125 PERRIGO CO		
650 WELLS FARGO	21,087	29,510

TY 2013 Investments - Other Schedule**Name:** TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

EIN: 02-6004322

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
200 BANK OF NOVA SCOTIA	AT COST		
400 COVIDIEN PLC	AT COST	23,110	27,240
225 PERRIGO	AT COST	34,246	34,529
350 BANK OF NOVA SCOTIA	AT COST	18,841	21,893
1678.625 DODGE & COX INTL STK	AT COST	67,513	72,248
1033.767 HARDING LOEVNER EMERG	AT COST	51,294	50,417
400 ROCHE HOLDINGS	AT COST	16,511	31,590
400 TOTAL FIN ELF SA SPONS	AT COST	18,214	24,508
450 UNILEVER PLC	AT COST	16,724	18,540

TY 2013 Other Expenses Schedule**Name:** TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

EIN: 02-6004322

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
NH ANNUAL REPORT	75			75
ADR FEE	11	11		
BANK FEES	40	40		
PROBATE BOND	310			310

TY 2013 Other Increases Schedule**Name:** TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

EIN: 02-6004322

Description	Amount
TIMING OF END OF YEAR SALES	10,323
BASIS ADJUSTMENTS	8,128

TY 2013 Other Professional Fees Schedule**Name:** TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

EIN: 02-6004322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RM DAVIS INVEST FEES	10,664	10,664		
STATE STREET BANK FEES	729	729		

TY 2013 Taxes Schedule**Name:** TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

EIN: 02-6004322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	774			
FOREIGN TAX	686	686		
FEDERAL EXCISE TAX ESTIMATE	1,000			

TY 2013 IRS Payment**Name:** TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

EIN: 02-6004322**Routing Transit Numbe****Bank Account Numbe****Type of Accoun****Payment Amount in Dollars an****Cent:****Requested Payment Date:** 2014-05-11**Taxpayer's Daytime Phone** (603) 226-0400**Number:**