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Form 990-PF

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , and ending

Name of foundation MARY R. MARTIN TRUST #2 C/O G. THOMAS BICKFORD		A Employer identification number 02-6009374			
		B Telephone number (see instructions) 603-569-0241			
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1739		C If exemption application is pending, check here ► <input type="checkbox"/>			
City or town, state or province, country, and ZIP or foreign postal code WOLFEBORO NH 03894		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 581,363 (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	956	956	956		
4 Dividends and interest from securities	14,918	14,918	14,918		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	5,464				
b Gross sales price for all assets on line 6a	64,661				
7 Capital gain net income (from Part IV, line 2)		5,464			
8 Net short-term capital gain			1,665		
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	21,338	21,338	17,539		
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc	0				
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) SEE STMT 1	5,664	5,664	RECEIVED		
b Accounting fees (attach schedule) STMT 2	525	525			
c Other professional fees (attach schedule) STMT 3	6,186	6,186	13 MAY 21 2011		
17 Interest			52		
18 Taxes (attach schedule) (see instructions) STMT 4	1,151	1,151	11 JU		
19 Depreciation (attach schedule) and depletion			1000		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att sch) STMT 5	1,034	874			
24 Total operating and administrative expenses.					
Add lines 13 through 23	14,560	14,400	0	0	
25 Contributions, gifts, grants paid	12,500			12,500	
26 Total expenses and disbursements.Add lines 24 and 25	27,060	14,400	0	12,500	
27 Subtract line 26 from line 12	-5,722				
a Excess of revenue over expenses and disbursements					
b Net investment income(if negative, enter -0-)		6,938			
c Adjusted net income(if negative, enter -0-)			17,539		

For Paperwork Reduction Act Notice, see instructions.

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Assets	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
			0	536,372	534,089
1	Cash – non-interest-bearing		5,381	2,129	2,129
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 instructions)				
7	Other notes and loans receivable (att. 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)	SEE STATEMENT 6			
b	Investments – corporate stock (attach schedule)				
c	Investments – corporate bonds (attach schedule)				
11	Investments – land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)		536,372	534,089	579,234
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
15	Other assets (describe ►				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		541,753	536,218	581,363
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	0
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.				
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	28	Capital stock, trust principal, or current funds		387,076	387,076
	29	Paid-in or capital surplus, or land, bldg , and equipment fund			
	30	Retained earnings, accumulated income, endowment, or other funds		154,677	149,142
	31	Total net assets or fund balances (see instructions)		541,753	536,218
		Total liabilities and net assets/fund balances (see instructions)		541,753	536,218

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	541,753
2	Enter amount from Part I, line 27a	2	-5,722
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	187
4	Add lines 1, 2, and 3	4	536,218
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	536,218

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET					
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					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	5,464	
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	1,665	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	6,646	531,018	0.012516
2011	13,046	521,215	0.025030
2010	13,285	489,938	0.027116
2009	15,774	443,372	0.035577
2008	13,899	563,972	0.024645

2 Total of line 1, column (d)

2 0.124884

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 0.024977

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 554,434

5 Multiply line 4 by line 3

5 13,848

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 69

7 Add lines 5 and 6

7 13,917

8 Enter qualifying distributions from Part XII, line 4

8 12,500

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations – tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2014 estimated tax ►

1	139
2	0
3	139
4	0
5	139
6a	
6b	
6c	
6d	
7	
8	
9	139
10	
11	

Refunded ►

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
 (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
 If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
 b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
 If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
NONE

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b		
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11

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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13

14 The books are in care of ► **G. THOMAS BICKFORD**
PO BOX 1739

Telephone no ► **603-569-0241**Located at ► **WOLFEBORO**

NH

ZIP+4 ► **03894**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15

16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ► 16 Yes No

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.

1a During the year did the foundation (either directly or indirectly)

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►

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? Yes No
If "Yes," list the years ► **20 12 , 20 11 , 20 10 , 20 09**

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? Yes 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a

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

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	<input type="checkbox"/>	5b
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? If "Yes," attach the statement required by Regulations section 53 4945–5(d)	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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		6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A
				7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
G. THOMAS BICKFORD PO BOX 1739	WOLFEBORO NH 03894	TRUSTEE 0.00	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

 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 ►**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 N/A

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1 N/A

2

All other program-related investments. See instructions

3

Total Add lines 1 through 3 ►Form **990-PF** (2013)

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	561,220
b	Average of monthly cash balances	1b	1,657
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	562,877
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	562,877
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,443
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	554,434
6	Minimum investment return. Enter 5% of line 5	6	27,722

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	27,722
2a	Tax on investment income for 2013 from Part VI, line 5	2a	139
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	139
3	Distributable amount before adjustments Subtract line 2c from line 1	3	27,583
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,583
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	27,583

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	12,500
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	12,500
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	12,500
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)		
6	Adjusted qualifying distributions Subtract line 5 from line 4		

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				27,583
2 Undistributed income, if any, as of the end of 2013			25,356	
a Enter amount for 2012 only		104,714		
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ <u>12,500</u>			12,500	
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				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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				
b Prior years' undistributed income Subtract line 4b from line 2b		104,714		
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		104,714		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions			12,856	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				27,583
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				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
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 foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	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							(e) Total
b	85% of line 2a							
c	Qualifying distributions from Part XII, line 4 for each year listed							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
e	Qualifying distributions made directly for active conduct of exempt activities							
	Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon							
a	"Assets" alternative test – enter							
(1)	Value of all assets							
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c	"Support" alternative test – enter							
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
(3)	Largest amount of support from an exempt organization							
(4)	Gross investment income							

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A**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

G. THOMAS BICKFORD**PO BOX 1739 WOLFEBORO NH 03894**

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

IN WRITING

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED DETAIL	NONE		FINANCIAL ASSISTANCE	12,500
Total			► 3a	12,500
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					956
4	Dividends and interest from securities					14,918
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					5,464
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	21,338
13	Total. Add line 12, columns (b), (d), and (e)				13	21,338

(See worksheet in line 13 instructions to verify calculations)

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

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2013

For calendar year 2013, or tax year beginning _____, and ending _____

Name

MARY R. MARTIN TRUST #2
C/O G. THOMAS BICKFORD

Employer Identification Number

02-6009374

(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.)
(1) 3M CO		P	08/20/12	03/15/13
(2) CATERPILLAR INC		P	03/28/12	03/15/13
(3) GENERAL ELEC CO		P	08/20/12	03/15/13
(4) GENERAL MILLS INC		P	VARIOUS	03/15/13
(5) JOHNSON & JOHNSON		P	08/20/12	03/15/13
(6) JOHNSON & JOHNSON		P	08/20/12	05/07/13
(7) LILLY ELI & CO		P	08/20/12	03/15/13
(8) LOWES COS INC		P	07/02/12	05/07/13
(9) MERCK & CO INC		P	08/20/12	03/15/13
(10) MONDELEZ INTERNATIONAL INC		P	08/20/12	07/17/13
(11) PFIZER INC		P	08/20/12	03/15/13
(12) PROCTER & GAMBLE CO		P	03/28/12	03/15/13
(13) UNITED TECHNOLOGIES CORP		P	03/28/12	03/15/13
(14) VANGUARD GNMA FD ADM #536		P	03/28/12	03/15/13
(15) VANGUARD GNMA FD ADM #536		P	03/28/12	03/15/13

(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) 1,067		939	128
(2) 885		1,049	-164
(3) 1,169		1,052	117
(4) 1,155		981	174
(5) 1,184		1,018	166
(6) 853		679	174
(7) 2,460		1,911	549
(8) 402		286	116
(9) 438		439	-1
(10) 765		663	102
(11) 695		600	95
(12) 767		672	95
(13) 2,327		2,050	277
(14) 12,991		13,243	-252
(15) 5		5	

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)			128
(2)			-164
(3)			117
(4)			174
(5)			166
(6)			174
(7)			549
(8)			116
(9)			-1
(10)			102
(11)			95
(12)			95
(13)			277
(14)			-252
(15)			

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2013

For calendar year 2013, or tax year beginning _____, and ending _____

Name

MARY R. MARTIN TRUST #2
C/O G. THOMAS BICKFORD

Employer Identification Number

02-6009374

(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.)
(1) CONOCOPHILLIPS		P	04/02/12	07/17/13
(2) GENERAL MILLS INC		P	03/28/12	05/07/13
(3) LOWES COS INC		P	07/02/12	10/16/13
(4) MONDELEZ INTERNATIONAL INC		P	03/28/12	05/07/13
(5) MONDELEZ INTERNATIONAL INC		P	VARIOUS	07/17/13
(6) NIKE, INC CLASS B		P	05/11/12	10/16/13
(7) PEPSICO		P	03/28/12	05/07/13
(8) PFIZER INC		P	03/28/12	05/07/13
(9) PROCTER & GAMBLE CO		P	03/28/12	05/07/13
(10) UNITED TECHNOLOGIES CORP		P	03/28/12	10/16/13
(11) TEVA PHARMACEUTICAL 1.700%		P	04/02/12	01/07/13
(12) CAPITAL GAINS DIVIDENDS				
(13)				
(14)				
(15)				

(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) 654		587	67
(2) 1,011		783	228
(3) 724		429	295
(4) 1,248		992	256
(5) 3,060		2,488	572
(6) 743		544	199
(7) 831		659	172
(8) 722		561	161
(9) 777		672	105
(10) 535		410	125
(11) 25,574		25,485	89
(12) 1,619			1,619
(13)			
(14)			
(15)			

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)			67
(2)			228
(3)			295
(4)			256
(5)			572
(6)			199
(7)			172
(8)			161
(9)			105
(10)			125
(11)			89
(12)			1,619
(13)			
(14)			
(15)			

MARR374 Mary R. Martin Trust #2
02-6009374
FYE: 12/31/2013

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 5,664	\$ 5,664	\$ 5,664	\$ 0
TOTAL	\$ 5,664	\$ 5,664	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPERATION FEES	\$ 525	\$ 525	\$ 525	\$ 0
TOTAL	\$ 525	\$ 525	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADVISOR FEES	\$ 6,186	\$ 6,186	\$ 6,186	\$ 0
TOTAL	\$ 6,186	\$ 6,186	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES ON INVESTMENT INCOME NET	\$ 1,151	\$ 1,151	\$ 1,151	\$ 0
TOTAL	\$ 1,151	\$ 1,151	\$ 0	\$ 0

MAR9374 Mary R. Martin Trust #2
02-6009374
FYE: 12/31/2013

Federal Statements

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Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
EXPENSES				
BOND PREMIUM	690	690		
PROBATE FILING FEE	85			
NH ANNUAL FEE	75			
REGULATORY COMPLIANCE FEES	184	184		
TOTAL	\$ 1,034	\$ 874	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
PRINCIPAL PORTFOLIO GOVERNMENT II MM	\$ 873	\$ 579		579
TEVA PHARMACEUTICAL	25,485			25,207
WELLS FARGO CO	24,971			25,758
TOTAL CAPITAL SA	25,465	24,971		
DREYFUS LTD TRM HIGH YIELD FD	9,735	14,887		15,157
ISHARES IBOXX HIGH YIELD CORP BD	9,629	14,917		14,861
VANGUARD GMNA FD ADM	18,946	5,703		5,397
VANGUARD L/T INVEST GRADE ADM	28,396	72,155		68,373
VANGUARD INF. PROT. SEC RD	48,398	48,550		44,052
VANGUARD S/T INVESTMENT GRADE ADM	72,944	73,222		72,875
ABOTT LABS	7,499	3,777		4,791
ABBVIE INC		3,901		6,337
AIR PRODUCTS & CHEMICALS INC	6,177	6,177		7,825
APPLE INC	8,999	8,999		8,415
AT&T INC.	8,311	8,311		7,911
CATERPILLAR INC	8,789	7,740		7,265
CHEVRON CORP	8,510	8,510		9,993
CONOCOPHILLIPS	8,882	8,295		10,244
DOMINION RESOURCES INC	7,054	7,054		8,733
DU PONT E I DE NEMOURS & CO	6,255	6,255		7,796
EXXON MOBIL CORP	8,580	8,580		10,120
FREEPORT MCMORAN COPPER & GOLD	5,685	5,685		5,850

MAR9374 Mary R. Martin Trust #2
02-6009374
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Federal Statements

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Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	\$	End of Year	\$	Basis of Valuation	\$	Fair Market Value
GENERAL ELECTRIC CO	\$ 8,416		7,364			\$ 9,811	
GENERAL MLS INC	6,847		5,083			6,488	
INTEL CORP	8,908		8,908			8,306	
INTERNATIONAL BUSINESS MACHINES CORP	8,309		8,309			7,503	
JOHNSON & JOHNSON	7,806		6,109			8,243	
JPMORGAN CHASE & CO	5,636		5,636			8,772	
KRAFT FOODS GROUP INC.	2,240		2,240			2,965	
LILLY ELI & CO	7,573		5,663			7,140	
LOWES COS INC	7,026		6,312			11,149	
MCDONALDS CORP	9,461		9,461			9,703	
MERCK & CO INC	8,120		7,681			8,759	
MICROSOFT CORP	8,489		8,489			10,288	
MONDEX INTERNATIONAL INC	4,143						
NEXTERA ENERGY INC	6,646		6,646			8,990	
NIKE INC CL B	7,230		7,954			11,796	
PEPSICO INC	6,042		5,383			6,635	
PFIZER INC	7,429		6,268			8,423	
PNC FINANCIAL SERVICES GROUP	3,928		4,665			5,431	
PROCTER & GAMBLE CO	6,666		5,323			6,513	
SOUTHERN COMPANY	7,029		7,029			6,372	
UNITED TECHNOLOGIES CORP	8,098		5,638			7,966	
VERIZON COMMUNICATIONS	8,764		8,764			9,828	
WAL-MART STORES INC	4,732		5,119			6,295	
WELLS FARGO & CO	3,980		3,980			5,448	
3M CO	7,669		6,730			10,519	
ISHARES FTSE CHINA 25 INDEX FUND	3,681		3,681			3,837	
ISHARES MSCI EAFE INDEX FUND	4,121		4,121			5,032	
ISHARES MSCI EMERGING MKTS INDEX	3,871		3,871			3,762	
ISHARES MSCI PACIFIC EX- JAPAN FED	3,929		3,929			4,206	
GOVERNMENT II MM FUNDS IN TRANSIT						1,515	
TOTAL	\$ 536,372		\$ 534,089			\$ 579,234	

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02-6009374
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Federal Statements

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
TIMING DIFFERENCES IN INCOME	\$ 187
TOTAL	\$ <u>187</u>

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
IN WRITING

12:37 PM

03/25/14

Accrual Basis

Mary Martin Trust #2
Account QuickReport
January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
4 Distribution to Beneficiaries						
Check	01/07/2013	1102	William Fluhr & Un.	Scholarship-	Meredith Villa	700 00
Check	01/07/2013	1103	Mikayla Jacobs & U.	Scholarship-	Meredith Villa	450 00
Check	01/07/2013	1104	Emily Lauer & Un. o.	Scholarship-	Meredith Villa	700 00
Check	01/07/2013	1105	Jonathon Lauer & U.	Scholarship-	Meredith Villa	350 00
Check	01/07/2013	1106	Amy Thornton & Si.	Scholarship-	Meredith Villa	700 00
Check	01/07/2013	1107	Sarah Walsh & low. .	Scholarship-	Meredith Villa	400.00
Check	01/27/2013	1109	Rick Comeau & Wo...	Both Payees ..	Meredith Villa	200.00
Check	01/27/2013	1110	Tim Morri & Wolfeb.	Both Payees	Meredith Villa	200 00
Check	01/27/2013	1111	James Benson & W	Both Payees ..	Meredith Villa	300 00
Check	01/27/2013	1112	Tim Bialous & Wolf ..	Both Payees	Meredith Villa	300 00
Check	01/29/2013	1113	Raymond Seeley &	Both Payees	Meredith Villa	300 00
Check	02/08/2013	1114	Jason Emert & East.	Both Payees	Meredith Villa	300 00
Check	02/08/2013	1115	Bryan Fogg & Wolf	Both Payees	Meredith Villa	75 00
Check	02/12/2013	1116	William Soucey & .	Both Payees	Meredith Villa	300 00
Check	03/02/2013	1118	James Norrak & W..	Both Payees	Meredith Villa	300 00
Check	03/09/2013	1119	Deborah Glidden &	Both Payees	Meredith Villa	300 00
Check	03/09/2013	1120	Caren J Cowper &	Both Payees	Meredith Villa	150 00
Check	04/04/2013	1122	Marc Brousseau & .	Both Payees	Meredith Villa	225 00
Check	04/04/2013	1123	James Benson & W	Both Payees	Meredith Villa	300 00
Check	04/12/2013	1124	Raymond LeFloch	Both Payee	Meredith Villa	100 00
Check	04/30/2013	1126	Craig Shealy & Wol	Both Payees	Meredith Villa	200 00
Check	04/30/2013	1127	Craig Shealy	Both Payees	Meredith Villa	50 00
Check	04/30/2013	1128	John Wyers & Wolf	Both Payees	Meredith Villa	300 00
Check	08/05/2013	1138	Jason Emert & Wolf	Both Payees	Meredith Villa	300 00
Check	08/05/2013	1139	Marc Brousseau &	Both Payees	Meredith Villa	300 00
Check	08/05/2013	1140	Michelle Poole & M.	2013 Scholar	Meredith Villa	500 00
Check	08/08/2013	1141	James Benson & W.	VOID: Both P	Meredith Villa	0 00
Check	08/08/2013	1143	James Benson & W.	Both Payees	Meredith Villa	300 00
Check	08/28/2013	1146	Carol Kerkam & Wo	Both Payees	Meredith Villa	200 00
Check	08/28/2013	1147	Thomas Bowman &	Both Payees	Meredith Villa	300 00
Check	09/27/2013	1150	Martha Smart & Wo	Both Payees	Meredith Villa	100 00
Check	09/27/2013	1151	Carol Maes & Wolfe	Both Payees	Meredith Villa	100 00
Check	10/09/2013	1153	Ron Goldberg & W	Both payees	Meredith Villa	300 00
Check	10/23/2013	1155	James Arsenault &	Both Payees	Meredith Villa	300 00
Check	11/01/2013	1157	Katherine Murray &	Both Payees	Meredith Villa.	200 00
Check	11/01/2013	1158	Kristen Kenny & W	Both Payees	Meredith Villa	200 00
Check	11/01/2013	1159	Juanita Witham & .	Both Payees	Meredith Villa	200 00
Check	11/01/2013	1160	Cheryl Ziegler & W.	Both Payees	Meredith Villa	150 00
Check	11/13/2013	1161	Sue Benson & Tri C	Both Payees	Meredith Villa	300 00
Check	11/13/2013	1162	James L Norraik &	Both Payees	Meredith Villa	200 00
Check	11/13/2013	1163	Rachel Turner & W.	Both Payees	Meredith Villa	300 00
Check	11/21/2013	1165	Joseph Colon & Wo	Both Payees	Meredith Villa	300 00
Check	12/09/2013	1166	David Formichella	Both Payees	Meredith Villa	150 00
Check	12/09/2013	1167	Jason Emert & Wolf.	Both Payees	Meredith Villa	300 00
Check	12/13/2013	1169	James Anctil & Cap.	Both Payees	Meredith Villa	300 00
Total 4 Distribution to Beneficiaries						12,500.00
TOTAL						12,500.00