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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

Department of the Treasury
Internal Revenue Service

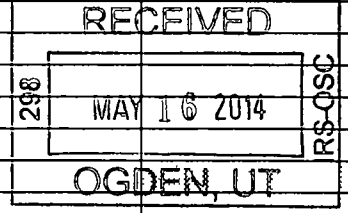
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Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation JASON SOMERVILLE TRUST NANCY STEVENSON, TTEE		A Employer identification number 02-6033716
Number and street (or P O box number if mail is not delivered to street address) PO BOX 299	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code BETHLEHEM NH 03574-0299		C If exemption application is pending, check here ▶ <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		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) ▶ \$ 1,332,386	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	33,752	33,752	33,752	
	4 Dividends and interest from securities	12,699	12,699	12,699	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-9,042			
	b Gross sales price for all assets on line 6a 1,812,546				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	Operating and Administrative Expenses	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) Stmt 2		4	4	4	
12 Total. Add lines 1 through 11		37,413	46,455	46,455	
13 Compensation of officers, directors, trustees, etc		4,466			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) Stmt 3		2,475	2,475		
c Other professional fees (attach schedule) Stmt 4		4,536	4,536		
17 Interest					
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion Stmt 5					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att sch) Stmt 6	3,788	3,788			
24 Total operating and administrative expenses. Add lines 13 through 23	15,265	10,799	0	0	
25 Contributions, gifts, grants paid	126,000			126,000	
26 Total expenses and disbursements. Add lines 24 and 25	141,265	10,799	0	126,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-103,852				
b Net investment income (if negative, enter -0-)		35,656			
c Adjusted net income (if negative, enter -0-)			46,455		



For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	292,091	205,718	205,718
	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 ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 7	230,000	230,000	300,319
	b	Investments – corporate stock (attach schedule) See Stmt 8	482,321	437,808	440,703
	c	Investments – corporate bonds (attach schedule) See Stmt 9	346,555	390,579	399,954
	11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) See Statement 10	-4,231	-7,585	-14,308	
14	Land, buildings, and equipment basis ▶ 450				
	Less accumulated depreciation (attach sch) ▶ Stmt 11 450				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item l)	1,346,736	1,256,520	1,332,386	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue See Statement 12	11,496	12,198	
	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)	11,496	12,198		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted	1,335,240	1,244,322	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	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 instructions)	1,335,240	1,244,322		
31	Total liabilities and net assets/fund balances (see instructions)	1,346,736	1,256,520		

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	1,335,240
2	Enter amount from Part I, line 27a	2	-103,852
3	Other increases not included in line 2 (itemize) ▶ See Statement 13	3	12,934
4	Add lines 1, 2, and 3	4	1,244,322
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	1,244,322

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 EQUITY ACCOUNT			
1b			
1c			
1d			
1e			

(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) 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			
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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		

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	112,099	1,721,554	0.065115
2011	94,288	1,693,964	0.055661
2010	92,167	1,641,568	0.056146
2009	94,532	1,749,962	0.054019
2008	104,200	2,111,401	0.049351

2 Total of line 1, column (d)	2	0.280292
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	0.056058
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,619,826
5 Multiply line 4 by line 3	5	90,804
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	357
7 Add lines 5 and 6	7	91,161
8 Enter qualifying distributions from Part XII, line 4	8	126,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	357
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	357
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	357
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	440
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	440
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	83
11	Enter the amount of line 10 to be credited to 2014 estimated tax	11	83 Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	N/A	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► None	13	X	
14	The books are in care of ► Nancy Stevenson Telephone no ► PO Box 299 Located at ► Bethlehem NH ZIP+4 ► 03574-0299			
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 X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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?	N/A	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)	N/A	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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No **N/A**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Nancy Stevenson PO Box 299	Bethlehem NH 03574	Trustee 3.00	2,233	0
Scott Stevenson 50 Garneau Rd	Bethlehem NH 03574	Trustee 3.00	2,233	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	
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	1,395,588
b	Average of monthly cash balances	1b	248,905
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,644,493
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	1,644,493
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	24,667
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,619,826
6	Minimum investment return. Enter 5% of line 5	6	80,991

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	80,991
2a	Tax on investment income for 2013 from Part VI, line 5	2a	357
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	357
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,634
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	80,634
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	80,634

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	126,000
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	126,000
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	357
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,643

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				80,634
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				
b From 2009				7,970
c From 2010				10,955
d From 2011				10,414
e From 2012				26,823
f Total of lines 3a through e	56,162			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 126,000				
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				80,634
e Remaining amount distributed out of corpus	45,366			
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:	101,528			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	101,528			
10 Analysis of line 9				
a Excess from 2009				7,970
b Excess from 2010				10,955
c Excess from 2011				10,414
d Excess from 2012				26,823
e Excess from 2013				45,366

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 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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)				
<p>a Paid during the year See Statement 14</p>			<p>College Scholarshi</p>	<p>126,000</p>
<p>Total</p>			<p>▶ 3a</p>	<p>126,000</p>
<p>b Approved for future payment N/A</p>				
<p>Total</p>			<p>▶ 3b</p>	

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
Bond Acct Sales (ST)		Various	Various	\$ 2,131	Purchase	2,174	\$		-43
Bond Acct Sales (LT)		Various	Various	47,467	Purchase	50,385			-2,918
Equity Acct Sales (ST)		Various	Various	1,615,257	Purchase	1,616,260	-3,993		2,990
Equity Acct Sales (ST)		Various	Various	17,448	Purchase	18,061			-613
Equity Acct Sales (LT)		Various	Various	130,243	Purchase	143,013	-4,312		-8,458
Total				\$ 1,812,546		\$ 1,829,893	\$	0	\$ -9,042

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
KINDER MORGAN ENERGY PRTN	\$ 4	\$ 4	\$ 4
Total	\$ 4	\$ 4	\$ 4

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
DRISCOLL & CO., PLLC	\$ 2,475	\$ 2,475	\$	\$
Total	\$ 2,475	\$ 2,475	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONNORS INVESTORS SERVICES	\$ 4,536	\$ 4,536	\$	\$
Total	\$ 4,536	\$ 4,536	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
1/26/98	Copy Machine	\$ 450	\$ 450	200DB	5	\$	\$	\$
Total		\$ 450	\$ 450			\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
GEORGE M STEVENS TRUSTEE BOND	2,600	2,600		
BANK OF NH SAFE DEPOSIT	35	35		
LEGAL NOTICE FEES	72	72		
UBS BOND ACCOUNT FEE	585	585		
KINDER MORGAN (k-1 box 1)	421	421		
NH ANNUAL REPORT	75	75		
Total	\$ 3,788	\$ 3,788	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US Obligations	\$ 230,000	\$ 230,000	Cost	\$ 300,319
Total	\$ 230,000	\$ 230,000		\$ 300,319

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate Stock	\$ 482,321	\$ 437,808	Cost	\$ 440,703
Unsettled purch/sale of equity sec			Cost	
Total	\$ 482,321	\$ 437,808		\$ 440,703

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate Bonds	\$ 346,555	\$ 390,579	Cost	\$ 399,954
Total	\$ 346,555	\$ 390,579		\$ 399,954

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Call Options	\$ -4,231	\$ -7,585	Cost	\$ -14,308
Total	\$ -4,231	\$ -7,585		\$ -14,308

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 0	\$ 450	\$ 450	\$ 0
Total	\$ 0	\$ 450	\$ 450	\$ 0

Federal Statements**Statement 12 - Form 990-PF, Part II, Line 19 - Deferred Revenue**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Accrued Interest	\$ 11,496	\$ 12,198
Total	<u>\$ 11,496</u>	<u>\$ 12,198</u>

Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
Unrealized Gain/Loss on Investments	\$ 12,934
Total	<u>\$ 12,934</u>

**JASON SOMERVILLE TRUST
NANCY STEVENSON, TTEE**

02-6033716 Form 990-PF Estimates

Form **990-W**
(Worksheet)
Department of the Treasury
Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**
(and on Investment Income for Private Foundations)
(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No 1545-0976

2014

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 Note. If less than \$500, the organization is not required to make estimated tax payments Private foundations, see instructions	10a	357
10b	Enter the tax shown on the 2013 return (see instructions) Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	357
10c	2014 Estimated Tax. Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	357

	(a)	(b)	(c)	(d)
11 Installment due dates (see instructions)	11 05/15/14	06/16/14	09/15/14	12/15/14
12 Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12 90	90	90	90
13 2013 Overpayment (see instructions)	13 83			
14 Payment due. (Subtract line 13 from line 12)	14 7	90	90	90

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2014)

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
BOND ACCOUNT	\$ 16,497			NH	
BOND ACCOUNT - US TREASURY	17,238			NH	100.000%
EQUITY ACCOUNT	12			NH	
KINDER MORGAN ENERGY PRTN	5			NH	
Total	<u>\$ 33,752</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
EQUITY ACCOUNT	\$ 11,029			NH	
BOND ACCOUNT	1,665			NH	
KINDER MORGAN ENERGY PRTN	5			NH	
Total	<u>\$ 12,699</u>				

Jason C. Somerville Trust
P. O. Box 299
Bethlehem, NH 03574

Form: 990-PF -- Part II
EIN: 02-6033716
FYE: 12/31/2013

Statement 7

Line 10a - Investments-US and State Government Obligations

<u>Maturity Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Book Value</u> <u>1/1/13</u>	<u>Book Value</u> <u>12/31/2013</u>	<u>FMV</u> <u>12/31/2013</u>
05/15/16	US Treas Bond 7 25%	50,000	50,000	50,000	57,891
08/15/19	US Treas Bond 8 125%	50,000	50,000	50,000	66,614
02/15/21	US Treas Bond 7 875%	30,000	30,000	30,000	40,819
08/15/22	US Treas Bond 7 25%	50,000	50,000	50,000	67,562
02/15/23	US Treas Bond 7.125%	50,000	50,000	50,000	67,433
			<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ 300,319</u>

Jason C Somerville Trust
P. O Box 299
Bethlehem, NH 03574

Form 990-PF -- Part II
EIN 02-6033716
FYE 12/31/2013

Statement 8

Line 10b - Investments-Corporate Stock

Description	Number of Shares	Book Value 1/1/2013	Book Value 12/31/2013	FMV 12/31/2013
John Hancock	-	50,837	-	-
Abbott Laboratories	500	20,736	20,583	19,165
American Express	200	17,543	16,985	18,146
Abbvie	400	-	19,807	21,124
AT&T	-	17,035	-	-
Caterpillar Inc	200	-	17,124	18,162
Chevron Corp	100	22,547	12,788	12,491
Cisco Sys	700	-	16,938	15,701
Coach Inc	-	16,719	-	-
Coca Cola	-	18,880	-	-
Colgate Palmolive	300	21,632	20,119	19,563
Costco Wholesale Corp	200	-	23,722	23,804
CSX Corp	-	17,910	-	-
Dentsply Intl Inc	-	15,657	-	-
Digital Realty Trust	-	14,622	-	-
DuPont De Nemours	200	23,356	12,288	12,994
General Electric	-	16,224	-	-
Intl Business Machines	100	20,595	19,563	18,757
Lowes Co	300	-	14,782	14,865
Lily Eli & Co	300	-	16,096	15,300
McDonalds Corp	200	-	19,413	19,406
Merck & Co	300	-	14,215	15,015
Microsoft Corp	-	19,390	-	-
Nike Inc	200	-	15,941	15,728
Nordstrom Inc	300	17,566	19,564	18,540
Pepsico Inc	200	14,810	17,934	16,588
Pfizer Inc	-	17,535	-	-
Rayonier Inc	-	19,665	-	-
Schlumberger	200	18,155	18,674	18,022
Stryker Corp	400	21,836	-	-
Union Pacific	200	-	31,989	33,600
United Technologies	200	-	21,684	22,760
Verizon	300	-	15,905	14,742
Walt Disney	300	-	21,278	22,920
Wells Fargo	-	17,504	-	-
Williams Cos Inc	500	22,760	17,916	19,285
3M Co	100	18,807	12,500	14,025
Total Stocks		\$ 482,321	\$ 437,808	\$ 440,703

Jason C. Somerville Trust
P. O. Box 299
Bethlehem, NH 03574

Form: 990-PF -- Part II
EIN 02-6033716
FYE 12/31/2013

Statement 9

Line 10c - Investments-Corporate Bonds

<u>Maturity Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Book Value</u> <u>1/1/2013</u>	<u>Book Value</u> <u>12/31/2013</u>	<u>FMV</u> <u>12/31/2013</u>
03/15/19	Bank of Amer 5 49%	100,000	103,046	101,991	110,702
01/07/21	Genl Elec	50,000	51,022	50,780	54,523
09/15/22	GE Capital Internotes	50,000	50,479	50,392	49,977
08/15/23	Wells Fargo 4 125%	45,000	-	45,649	44,363
01/15/27	Goldman Sachs 5 95%	40,000	41,104	40,955	42,479
07/30/27	Goldman Sachs 4 0%	50,000	50,005	50,005	48,630
09/15/27	Genl Elec 4 35%	50,000	50,899	50,807	49,280
			<u>\$ 385,000</u>	<u>\$ 390,579</u>	<u>\$ 399,954</u>

Jason C Somerville Trust
P O Box 299
Bethlehem, NH 03574

Form 990-PF -- Part II
EIN 02-6033716
FYE 12/31/2013

Statement 10

Line 13 - Other Investments-Call Options

Description	Call	Quantity	Cost 1/1/2013	Cost 12/31/2013	FMV 12/31/2013
Abbott Labs	Jan-13	3	(157)		
American Express	Jan-13	3	(344)		
Chevron Inc	Jan-13	2	(152)		
Coca Cola	Jan-13	5	(241)		
Coach Inc	Feb-13	3	(260)		
Colgate Palmolive	Feb-13	2	(232)		
Dentsply	Jan-13	4	(211)		
Digital Realty Trust	Jan-13	2	(152)		
DuPont	Jan-13	4	(189)		
IBM	Jan-13	1	(162)		
Microsoft	Jan-13	6	(142)		
Nordstrom	Jan-13	3	(295)		
Pfizer	Feb-13	7	(204)		
Rayonier Inc	Feb-13	4	(325)		
Wells Fargo	Jan-13	5	(420)		
Williams Cos Inc	Jan-13	7	(509)		
3M Company	Jan-13	2	(236)		
3M Company	Jan-14	1		(176)	(1,540)
Lilly Eli & Co	Jan-14	3		(120)	(48)
Verizon Commun	Jan-14	3		(170)	(9)
McDonalds Corp	Jan-14	2		(303)	(472)
Nordstrom Inc	Jan-14	3		(305)	(653)
Costco Wholesale	Jan-14	2		(383)	(202)
Caterpillar Inc	Jan-14	2		(439)	(1,200)
Chevron Corp	Jan-14	1		(59)	(141)
American Express	Jan-14	2		(251)	(1,130)
Nike Inc	Jan-14	2		(301)	(116)
Union Pacific	Jan-14	2		(389)	(825)
DuPont De Nemours	Jan-14	2		(116)	(545)
United Technologies	Jan-14	2		(325)	(830)
Abbot Labs	Jan-14	5		(204)	(103)
Intl Business Machine	Jan-14	1		(128)	(126)
Walt Disney	Jan-14	3		(150)	(1,245)
Lowe's Co	Jan-14	3		(380)	(177)
Sysco	Feb-14	5		(276)	(335)
Williams Co	Feb-14	5		(295)	(415)
Abbvie Inc	Feb-14	4		(455)	(1,320)
Colgate Palmolive	Feb-14	3		(275)	(153)
Schlumberger	Feb-14	2		(227)	(116)
Merck & Co	Feb-14	3		(173)	(393)
Qualcomm	Feb-14	2		(299)	(376)
M&T Bank	Feb-14	2		(166)	(240)
Public Storage	Feb-14	1		(205)	(230)
Energen	Feb-14	3		(485)	(615)
PepsiCo	Apr-14	2		(225)	(294)
CSX Corp	May-14	6		(305)	(459)
			\$ (4,231)	\$ (7,585)	\$ (14,308)

Jason Somerville Trust

Form: 990-PF

EIN: 02-6033716

FYE: 12/31/2013

Legal Advertisement

Caledonian Record Newspaper

Dates Printed:

July 1, 2013

July 2, 2013

July 3, 2013

Form 990-PF -- Part XV
 EIN 02-6033716
 FYE 12/31/2013

Statement 14

Part XV, Line 3a -- Supplementary Information

<u>NAME</u>	<u>SCHOOL</u>	<u>AMOUN</u>
Tiffany Thompson	St. Michael's College	\$4000.00
Emily Thompson	Vermont Technical College	2000.00
Bethany McMullen	Univ. of No. Carolina-Charlotte	4000.00
Molly Bryan	Suffolk University	4000.00
Nicholas Baird Robie	Univ. of New Hampshire	4000.00
Corey Child	Lyndon State College	4000.00
Pamela Altobelli	Univ. of New Hampshire	4000.00
Genevieve Cooper Severyn	Ithaca College	4000.00
Leanne Lemay	New England College	2000 00
Clinton York	Univ. of New Hampshire	4000.00
Amber Davis	Univ. of New Hampshire	2000.00
Grace Lavoie	Colby Sawyer College	4000.00*
Robert Hammarberg	New York Institute of Tech.	2000.00
Oliva Cunningham	Utica College	3000.00*
Amelia Murphy	Univ. of Mass.-Amherst	4000.00*
Allison Baker	Keene State College	4000.00*
Adam Roy	Univ. of New Hampshire	4000.00*
William Shillieto	Univ. of Tampa	4000.00*
Avrianna Bacchiocchi	Keene State College	2000.00
Jill Tague	Keene State College	4000.00*
Constance Allen	White Mts. Community College	4000.00*
Nicole Kerstetter	White Mts. Community College	2000.00
Nathan Storella	Plymouth State Univ.	4000 00*
Christopher Ash	Lyndon State College	4000.00*
Jaz Dowling	Western State Colorado Univ.	2000.00
Travis Greenlaw	Quinnipiac College	4000.00*
Emma Stone	Univ. of Rhode Island	2000.00
Miranda Derby	Univ. of New Hampshire	4000.00*
Kathryn Rodriques	New England College	1000.00
Allison MacDonald	Keene State College	2000.00
Cheridan Christnacht	Temple Univ.	2000.00
Nevin Christnacht	Univ of Maine	2000.00
Alex Pinkham	Lyndon State College	2000.00
Danica Bays	Plymouth State Univ.	2000.00
Benjamin Rathman	Emerson College	2000.00
Linda Williams	Southern New Hampshire Univ	2000.00
Kelly Williams	Plymouth State Univ.	2000.00
Zachary Burns	Geneva College	2000.00
Rachel Johnson	Fashion Institute of Tech.	2000 00
Kelsey Rayburn	Plymouth State Univ.	2000.00
Mitchell Collins	Emerson College	2000.00
Rachel Peters	Fashion Institute of Tech.	2000.00
Bradford Weekes	White Mts Community College	2000 00
Jaz Dowling	Sierra Nevada College	2000 00

* denotes two checks

Total Contributions, Gifts and Grants \$ **126,000**