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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

A Employer identification number
02-6048930

Number and street (or P O box number if mail is not delivered to street address)
11 S MAIN STREET
ROOM/SUITE 500

Room/suite

B Telephone number (see instructions)
(603) 224-0600

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 03301

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 5,937,464

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	38,238	38,238		
	4	Dividends and interest from securities.	79,328	79,328		
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10	279,154			
	b	Gross sales price for all assets on line 6a 1,389,049				
	7	Capital gain net income (from Part IV, line 2) . . .		279,154		
	8	Net short-term capital gain				
	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)	22	22		
	12	**Total.** Add lines 1 through 11	396,742	396,742		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,995	4,498		4,497
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,550	775		775
	c	Other professional fees (attach schedule)	27,391	27,391		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,289	2,289		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	720	25		695
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,945	34,978		5,967
	25	Contributions, gifts, grants paid	290,836			290,836
	26	**Total expenses and disbursements.** Add lines 24 and 25	331,781	34,978		296,803
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	64,961			
	b	**Net investment income** (if negative, enter -0-)		361,764		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	407		
	2	Savings and temporary cash investments	486,362	333,437	333,437
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,068,585	2,113,959	3,744,249
	c	Investments—corporate bonds (attach schedule)	934,529	811,833	825,391
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	588,340	883,241	1,034,387
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,078,223	4,142,470	5,937,464
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,078,223	4,142,470	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,078,223	4,142,470	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,078,223	4,142,470	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,078,223
2	Enter amount from Part I, line 27a	2	64,961
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	4,143,184
5	Decreases not included in line 2 (itemize) ▶ ______	5	714
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,142,470

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	279,154
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	30,088

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	180,888	5,082,292	0 035592
2011	324,288	5,362,321	0 060475
2010	146,087	5,051,647	0 028919
2009	246,423	4,510,132	0 054638
2008	293,644	5,199,965	0 056470

2	**Total** of line 1, column (d).	2	0 236094
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 047219
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,033,494
5	Multiply line 4 by line 3.	5	237,677
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,618
7	Add lines 5 and 6.	7	241,295
8	Enter qualifying distributions from Part XII, line 4.	8	296,803

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	3,618
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,618
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,618
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a** 1,678		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	1,678
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,940
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶CHARLES F LEAHY Telephone no ▶(603) 224-0600

Located at ▶11 S MAIN STREET SUITE 500 CONCORD NH ZIP+4 ▶03301

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?	1b		
	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____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLES F LEAHY 11 S MAIN STREET CONCORD, NH 03301	TRUSTEE 2 00	8,995	0	0

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

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

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

Part VIII **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	
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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,863,481
b	Average of monthly cash balances	1b	246,665
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,110,146
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,110,146
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,652
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,033,494
6	**Minimum investment return.** Enter 5% of line 5	6	251,675

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	251,675
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,618		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,618
3	Distributable amount before adjustments Subtract line 2c from line 1			3	248,057
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	248,057
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	248,057

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	296,803
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	296,803
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	3,618
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	293,185

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				248,057
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.				
c From 2010.				
d From 2011. 52,702				
e From 2012.				
f **Total** of lines 3a through e.	52,702			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 296,803				
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.				248,057
e Remaining amount distributed out of corpus	48,746			
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	101,448			
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	101,448			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . . 52,702				
d Excess from 2012. . . .				
e Excess from 2013. . . . 48,746				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

CHARLES F LEAHY
MCLANE GRAF RAULERSON MIDDLETON
11 S MAIN STREET SUITE 500
CONCORD, NH 03301
(603) 224-0600

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

LETTER STATING THE AMOUNT AND PURPOSE OF PROPOSED GRANT AND INFORMTION ABOUT THE APPLICANT

c Any submission deadlines

NONE

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

THE INCOME FROM THE TRUST MAY BE USED FOR THE BENEFIT OF THE POOR AND DESTITUTE IN THE STATE OF NEW HAMPSHIRE AND FOR CHARITABLE AND EDUCATIONAL PURPOSES THEREIN

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				290,836
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			14	38,238	
4 Dividends and interest from securities			14	79,328	
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			14	22	
8 Gain or (loss) from sales of assets other than inventory			18	275,013	4,141
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)				392,601	4,141

13 Total. Add line 12, columns (b), (d), and (e) 13 396,742

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2014-04-29 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
DAWN E WHITING		2014-05-06	☑	P00650823
Firm's name ▶ DE WHITING LLC			Firm's EIN ▶	
Firm's address ▶ 109 HIGH ST STE 102 BOSCAWEN, NH 033032600			Phone no (603)496-2753	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
125000 JOHN DEERE CAPITAL CORP 5 100	P	2007-12-04	2013-01-15
2400 CISCO SYSTEMS INC	P	2006-11-22	2013-06-12
0 75 MALLINCKRODT PLC	P	2013-02-15	2013-07-01
450 PERRIGO CO PLC	P	2012-08-23	2013-12-19
50000 GENERAL ELECTRIC CO 5 000% DUE	P	2008-11-14	2013-02-01
1000 CISCO SYSTEMS INC	P	2013-02-15	2013-06-12
168 MALLINCKRODT PLC	P	2013-02-15	2013-07-11
300 PERRIGO CO PLC	P	2013-06-12	2013-12-19
650 CHUBB CORPORATION	P	1992-09-08	2013-02-15
350 CISCO SYSTEMS INC	P	2012-11-13	2013-06-12
100 BORGWARNER INC	P	2010-09-10	2013-08-29
300 NIKE INC- B	P	2008-05-21	2013-02-15
175 ECOLAB INC	P	2009-07-24	2013-06-12
300 COGNIZANT TECH SOLUTIONS CORP-A	P	2013-06-12	2013-08-29
50 PEPSICO INC	P	2012-05-29	2013-02-15
500 FMC TECHNOLOGIES INC	P	2011-06-23	2013-06-12
200 T ROWE PRICE GROUP INC	P	2008-11-13	2013-08-29
300 PEPSICO INC	P	2005-04-15	2013-02-15
375 HENRY SCHEIN INC	P	2006-07-19	2013-06-12
50000 GE CAP RETAIL BK DRAPER UTAH 1	P	2010-08-31	2013-09-03
350 PROCTER & GAMBLE COMPANY	P	1979-06-22	2013-02-15
50 HENRY SCHEIN INC	P	2006-05-11	2013-06-12
1600 XYLEM INC	P	2011-12-23	2013-09-24
800 ROCHE HOLDINGS-ADR	P	2008-05-21	2013-02-15
100 JOHNSON & JOHNSON	P	2010-09-10	2013-06-12
800 XYLEM INC	P	2003-07-09	2013-09-24
860 149 DODGE & COX INTL STOCK FD	P	2007-02-14	2013-02-15
550 MCCORMICK & COMPANY INC	P	2008-11-13	2013-06-12
800 XYLEM INC	P	2003-10-14	2013-09-24
249 421 DODGE & COX INTL STOCK FD	P	2006-11-22	2013-02-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 NIKE INC- B	P	2008-05-21	2013-06-12
200 COGNIZANT TECH SOLUTIONS CORP-A	P	2013-06-12	2013-11-22
25000 DELL INC 4 700% DUE 04-15-13	P	2009-06-05	2013-04-15
250 ROPER INDUSTRIES INC	P	2007-09-07	2013-06-12
700 U S BANCORP	P	2013-02-15	2013-11-22
550 AMPHENOL CORPORATION-A	P	2007-02-14	2013-06-12
400 T ROWE PRICE GROUP INC	P	2008-11-13	2013-06-12
1550 VANGUARD FTSE EMERGING MKTS ETF	P	2009-11-17	2013-11-22
100 BORGWARNER INC	P	2011-06-23	2013-06-12
100 WASTE CONNECTIONS INC	P	2012-08-23	2013-06-12
1150 VANGUARD FTSE EMERGING MKTS ETF	P	2012-08-23	2013-11-22
100 BORGWARNER INC	P	2012-08-23	2013-06-12
600 WASTE CONNECTIONS INC	P	2011-02-24	2013-06-12
1100 VANGUARD FTSE EMERGING MKTS ETF	P	2009-10-13	2013-11-22
850 CISCO SYSTEMS INC	P	2007-02-14	2013-06-12
100 XYLEM INC	P	2011-12-23	2013-06-12
75000 WYETH 5 500% DUE 02-01-14	P	2007-12-04	2013-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125,000		127,411	-2,411
57,935		64,488	-6,553
32		34	-2
68,497		48,585	19,912
50,000		49,159	841
24,140		20,980	3,160
7,074		7,707	-633
45,665		35,072	10,593
54,313		12,634	41,679
8,449		5,896	2,553
9,777		4,641	5,136
16,465		9,985	6,480
14,695		6,990	7,705
22,213		19,505	2,708
3,679		3,476	203
27,585		19,584	8,001
14,162		6,309	7,853
22,072		16,640	5,432
36,132		17,962	18,170
50,000		50,000	
26,751		790	25,961
4,818		2,363	2,455
43,795		39,856	3,939
44,654		34,729	9,925
8,416		5,995	2,421
21,898		15,029	6,869
31,008		39,343	-8,335
39,266		16,660	22,606
21,898		14,219	7,679
8,992		10,648	-1,656

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,071		1,664	1,407
18,697		13,004	5,693
25,000		25,479	-479
30,196		15,796	14,400
27,165		23,667	3,498
42,181		18,613	23,568
29,431		12,618	16,813
63,770		63,798	-28
8,400		7,434	966
3,992		3,058	934
47,313		47,241	72
8,400		7,019	1,381
23,951		17,258	6,693
45,256		43,813	1,443
20,519		23,452	-2,933
2,697		2,491	206
75,488		76,800	-1,312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,411
			-6,553
			-2
			19,912
			841
			3,160
			-633
			10,593
			41,679
			2,553
			5,136
			6,480
			7,705
			2,708
			203
			8,001
			7,853
			5,432
			18,170
			25,961
			2,455
			3,939
			9,925
			2,421
			6,869
			-8,335
			22,606
			7,679
			-1,656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,407
			5,693
			-479
			14,400
			3,498
			23,568
			16,813
			-28
			966
			934
			72
			1,381
			6,693
			1,443
			-2,933
			206
			-1,312

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARTS IN REACH PO BOX 236 PORTSMOUTH,NH 03802	NONE	PUBLIC	GENERAL	5,500
BIG BROTHERS AND BIG SISTERS 168 CASTLE STREET KEENE,NH 03431	NONE	PUBLIC	GENERAL	5,000
BRIDGES - NHCF 37 PLEASANT STREET CONCORD,NH 03301	NONE	PUBLIC	GENERAL	7,500
CHILD AND FAMILY SERVICES 464 CHESTNUT STREET MANCHESTER,NH 03105	NONE	PUBLIC	GENERAL	12,996
CHILD ADVOCACY CENTER OF COOS COUNT ONE MIDDLE STREET LANCASTER,NH 03584	NONE	PUBLIC	GENERAL	5,000
CHILDREN'S PLACE 27 BURNS AVENUE CONCORD,NH 03301	NONE	PUBLIC	GENERAL	10,000
CONCORD COMMUNITY MUSIC SCHOOL 23 WALL STREET CONCORD,NH 03301	NONE	PUBLIC	GENERAL	50,000
CONCORD HOSPITAL TRUST 250 PLEASANT STREET CONCORD,NH 03301	NONE	PUBLIC	GENERAL	3,150
FARMSTEADS OF NEW ENGLAND 213 CENTER ROAD HILLSBORO,NH 03244	NONE	PUBLIC	GENERAL	5,000
FRIENDLY KITCHEN 2 SOUTH COMMERCIAL STREET CONCORD,NH 03301	NONE	PUBLIC	BUILDING FUND	50,000
GRANITE STATE INDEPENDENT LIVING 21 CHENELL DRIVE CONCORD,NH 03301	NONE	PUBLIC	GENERAL	5,000
HARBOR HOMES INC 156 CHESTNUT STREET NASHUA,NH 03060	NONE	PUBLIC	GENERAL	5,000
HOME HEALTHCARE HOSPICE 312 MARLBORO STREET KEENE,NH 03431	NONE	PUBLIC	GENERAL	10,000
INSTITUTE ON DISABILITY 56 OLD SUNCOOK RD STE 2 CONCORD,NH 03301	NONE	PUBLIC	GENERAL	5,000
INTI ACADEMY OF MANCHESTER 396 VALLEY STREET MANCHESTER,NH 03103	NONE	PUBLIC	GENERAL	1,580
Total . . . . ▶ **3a**				290,836

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NASHUA SOUP KITCHEN 42 CHESTNUT STREET NASHUA, NH 03061	NONE	PUBLIC	GENERAL	12,500
NH ASSOCIATION FOR THE BLIND 25 WALKER STREET CONCORD, NH 03301	NONE	PUBLIC	GENERAL	7,000
NH CATHOLIC CHARITIES 215 MYRTLE STREET MANCHESTER, NH 03104	NONE	PUBLIC	GENERAL	5,610
NH CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301	NONE	PUBLIC	GENERAL	35,000
NH COMMUNITY LOAN FUND 7 WALL STREET CONCORD, NH 03301	NONE	PUBLIC	GENERAL	25,000
GRANITE UNITED WAY 46 SOUTH MAIN STREET CONCORD, NH 03301	NONE	PUBLIC	GENERAL	25,000
Total . . . . ▶ **3a**				290,836

TY 2013 Accounting Fees Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

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

TY 2013 Compensation Explanation

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Person Name	Explanation
CHARLES F LEAHY	

TY 2013 Investments Corporate Bonds Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50M AT&T 2.5% 8/15/15	49,601	51,335
50M AMER EXPRESS CR MTN 2.75 % 9/15/	52,428	51,743
200M BERKSHIRE HATH 1.6% 5/15/17	200,810	201,928
125M JOHN DEERE CACP 5.1% 1/1		
25M DELL 4.7% 4/15/13		
50M DUKE ENERGY 3.95% 9/15/14	52,415	51,187
50M ECOLAB INC 3% 12/8/16	53,252	52,385
50M FMC TECHNOLOGIES INC 2% 10/1/17	50,473	49,578
50M GENERAL ELECTRIC		
100M PRINC LIFE MTN 5.1% 4/15/14	98,319	101,335
ST PAUL TRAVELERS 5.5% 12/15/15	153,435	163,632
75M WYETH 5.5%		
100M THERMO FISHER SCI 2.25% 8/15/16	101,100	102,268

TY 2013 Investments Corporate Stock Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1100 AMPHENOL	28,918	98,098
215 APPLE INC	81,436	120,619
2500 EMC CORP MASS		
2000 BORGWARNER	46,411	111,820
500 CERNER CORP	23,445	27,870
1350 CHUBB CORP	26,239	130,451
1150 COGNIZANT TECH SOL	74,770	116,127
500 COSTCO WHOLESALE CORP	39,791	59,510
3600 CISCO		
3350EMC CORP	80,893	84,253
825 ECOLAB INC	32,954	86,023
1700 EXXON MOBLI CORP	68,845	172,040
1600 FMC TECHNOLOGIES	54,707	83,536
115 GOOGLE	32,616	128,882
3900 HEALTHCARE SERVICES	88,546	110,643
4000 HOLOGIC INC	81,784	89,400
1200 JOHNSON & JOHNSON	20,600	109,908
1250 MCCORMICK & CO	37,863	86,150
1000 MCDONALDS CORP	79,410	97,030
2350 MICROCHIP TECHNOLOGY	86,782	105,163
1550 NATIONAL OILWELL VARCO	70,175	123,272
1650 NIKE INC	54,920	129,756
450 PERRIGO CO		
850 PEPSICO	47,147	70,499
1700 PLUM CREEK TIMBER CO	81,379	79,067
650 PRAXAIR	19,694	84,519
1000 T ROWE PRICE	31,545	83,770
850 PROCTOR & GAMBLE	1,919	69,199
1600 QUALCOM	67,472	118,800
750 ROPER INDUSTRIES	47,388	104,010

Name of Stock	End of Year Book Value	End of Year Fair Market Value
950 HENRY SCHEIN INC	44,904	108,547
1300 STARBUCKS CORP	76,538	101,907
675 3M CO	40,453	94,669
1300 US BANCORP	43,953	52,520
475 UNION PACIFIC	32,919	79,800
825 UNITED TECHNOLOGIES	36,256	93,885
640 VALMONT INDUSTRIES	94,712	95,437
5600 VANGUARD EMERGING MARKETS	198,618	230,384
2500 WASTE CONNECTIONS INC	68,233	109,075
2150 WELLS FARGO	69,724	97,610
3300XYLEM		

TY 2013 Investments - Other Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1350 COVIDIAN PLC	AT COST	77,977	91,935
750 PERRIGO CO PLC	AT COST	114,154	115,095
1150 BANK OF NOVA SCOTIA	AT COST	61,076	71,933
5679.645 DODGE & COX INTL STK FD	AT COST	195,352	244,452
3308.054 HARDING LOEVNER EMERGING	AT COST	164,141	161,334
1500 TOTAL FINA ELF SA ADR	AT COST		
2300 ROCHE HLDS LTD	AT COST	54,421	105,300
100M TEVA PHARN 2.4% 11/10/16	AT COST	102,156	102,887
1300 TOTAL SA SPONSORED ADR	AT COST	58,254	79,651
1500 UNILVEER	AT COST	55,710	61,800

TY 2013 Other Decreases Schedule

Name: TRUST UW OLEONDA JAMESON

C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Description	Amount
BASIS ADJUSTMENT	714

TY 2013 Other Expenses Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
NH STATE FILING FEE	75			75
PROBATE BOND PREMIUM	600			600
BANK FEES	40	20		20
ADR FEE	5	5		

TY 2013 Other Income Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CARDINAL HEALTH CLASS ACTION	14	14	
PERRIGO STOCK MERGER	8	8	

TY 2013 Other Professional Fees Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE STREET FEE	2,365	2,365		
RM DAVIS FEE	25,026	25,026		

TY 2013 Taxes Schedule

Name: TRUST UW OLEONDA JAMESON
C/O MCLANE GRAF RAULERSON & MIDDL

EIN: 02-6048930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,289	2,289		
P/Y FED TAX BALANCE DUE				
C/Y FED ESTIMATE				

TY 2013 IRS Payment

Name:	TRUST UW OLEONDA JAMESON
	C/O MCLANE GRAF RAULERSON & MIDDL
EIN:	02-6048930
Routing Transit Number:	211470225
Bank Account Number:	3000827794
Type of Account:	Checking
Payment Amount in Dollars and Cents:	1,940
Requested Payment Date:	2014-05-11
Taxpayer's Daytime Phone Number:	(603) 224-0600