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Form 990-PF

## 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](http://www.irs.gov/form990pf).

2013

Open to Public Inspection

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

Name of foundation JOHN ELWYN STONE TRUST UW 318177003		A Employer identification number 51-0175745
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (603) 229-5810
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ► <input type="checkbox"/>
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
<b>H</b> 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		<b>E</b> 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) ► \$ 7,597,732	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	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				
	4 Dividends and interest from securities. . . . .	192,379	192,379		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	612,069			
	b Gross sales price for all assets on line 6a 2,901,898				
	7 Capital gain net income (from Part IV, line 2) . . . . .		612,069		
	8 Net short-term capital gain . . . . .			0	
	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) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	804,448	804,448		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	50,807	50,807		
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .			0	0
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	575	575	0	0
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions)	1,858	1,128		0
	19 Depreciation (attach schedule) and depletion . . . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	208	208		
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	53,448	52,718	0	0
	25 Contributions, gifts, grants paid. . . . .	363,004			363,004
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	416,452	52,718	0	363,004
	<b>27 Subtract line 26 from line 12</b>				
	<b>a Excess of revenue over expenses and disbursements</b>	387,996			
	<b>b Net investment income</b> (if negative, enter -0-) . . . . .		751,730		
	<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .			0	

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>					
1	Cash—non-interest-bearing . . . . .				
2	Savings and temporary cash investments . . . . .	97,772	56,672	56,672	
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 ► 0				
8	Inventories for sale or use . . . . .				
9	Prepaid expenses and deferred charges . . . . .				
10a	Investments—U S and state government obligations (attach schedule)	1,467,260	1,662,575	1,621,790	
b	Investments—corporate stock (attach schedule) . . . . .	3,311,806	3,303,571	4,466,114	
c	Investments—corporate bonds (attach schedule) . . . . .	1,217,356	1,459,368	1,453,156	
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .			0	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,094,194	6,482,186	7,597,732	
<b>Liabilities</b>					
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			0	
<b>Net Assets or Fund Balances</b>					
24	Unrestricted . . . . .				
25	Temporarily restricted . . . . .				
26	Permanently restricted . . . . .				
27	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
28	Capital stock, trust principal, or current funds . . . . .	6,094,194	6,482,186		
29	Paid-in or capital surplus, or land, bldg , and equipment fund				
30	<b>Retained earnings, accumulated income, endowment, or other funds</b>				
31	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	6,094,194	6,482,186		
	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	6,094,194	6,482,186		

**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	6,094,194
2	Enter amount from Part I, line 27a . . . . .	2	387,996
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	6,482,190
5	Decreases not included in line 2 (itemize) ►	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,482,186

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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1a See Additional Data Table

b

c

d

e

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

b

c

d

e

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

**(i)** Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any
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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	612,069
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2012	345,617	6,940,483	0.049797
2011	342,091	6,885,873	0.04968
2010	351,389	6,676,395	0.052632
2009	387,368	6,218,980	0.062288
2008	234,030	6,860,372	0.034113

2 Total of line 1, column (d).	2	0.24851
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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	0.049702
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4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,251,279
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5 Multiply line 4 by line 3.	5	360,403
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6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,517
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7 Add lines 5 and 6.	7	367,920
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8 Enter qualifying distributions from Part XII, line 4.	8	363,004
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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 <input type="checkbox"/> and enter "N/A" on line 1		
b	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>	1	15,035
c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	15,035
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
3	Add lines 1 and 2. . . . .	5	15,035
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		
6	<b>Credits/Payments</b>		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,648
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	1,648
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	13,387
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	11	0

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>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.</i>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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? . . . . .	<input type="checkbox"/> 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.	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	<input type="checkbox"/> NH		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	<input type="checkbox"/> 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)?		
	<i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

11		No
12		No
13	Yes	

Website address ► \_\_\_\_\_

14 The books are in care of ► TD Bank NA Telephone no ► (603) 229-5810  
 Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP +4 ► 03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ►  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?  Yes  No  
 See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ► \_\_\_\_\_

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . .	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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____	2a	
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	No
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____	2c	
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	3a	
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 <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? . . . . . <b>(4)</b> 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). . . . . <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input checked="" type="checkbox"/>		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870.</i>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		7b

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account other allowances</b>
TD Bank NA PO Box 477 Concord, NH 033020477	Trustee 1	50,807		

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

2. Compensation of five highest paid employees (other than those included on line 1 - see instructions). If none, enter "NONE".				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account other allowances
NONE				
<b>Total</b> 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		

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

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

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

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

All other program-related investments See page 24 of the instructions

**3** \_\_\_\_\_  
\_\_\_\_\_  
**Total.** Add lines 1 through 3

**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	7,254,636
b	Average of monthly cash balances. . . . .	1b	107,069
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	7,361,705
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	7,361,705
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	110,426
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,251,279
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	362,564

**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	362,564
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	15,035
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	15,035
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	347,529
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	347,529
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	347,529

**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	363,004
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	363,004
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	363,004

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				347,529
<b>2</b> Undistributed income, if any, as of the end of 2013			0	
<b>a</b> Enter amount for 2012 only. . . . .			0	
<b>b</b> Total for prior years 2011, 2010, 2009		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .	0			
<b>b</b> From 2009. . . . .	0			
<b>c</b> From 2010. . . . .	7,891			
<b>d</b> From 2011. . . . .	2,923			
<b>e</b> From 2012. . . . .	1,885			
<b>f Total of lines 3a through e. . . . .</b>	12,699			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ► \$ 363,004			0	
<b>a</b> Applied to 2012, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .			347,529	
<b>e</b> Remaining amount distributed out of corpus	15,475			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:	28,174			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. . . . .	28,174			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .	0			
<b>b</b> Excess from 2010. . . . .	7,891			
<b>c</b> Excess from 2011. . . . .	2,923			
<b>d</b> Excess from 2012. . . . .	1,885			
<b>e</b> Excess from 2013. . . . .	15,475			

**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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

**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)				
<b>a Paid during the year</b>				
DIVISION OF FOREST & LANDS ATTN SUSAN FRANCHER CONCORD, NH 033021856	NONE	501(C)(3)	DAILY OPERATIONS	363,004
<b>Total</b>			► 3a	363,004
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments. . . . .						
<b>4</b> Dividends and interest from securities. . . . .				14	192,373	
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property. . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory. . . . .				18	612,075	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					804,448	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .				<b>13</b>		804,448

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



**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)
1170 ABBVIE INC		2010-05-27	2013-01-15
35000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2011-02-18	2013-02-22
30000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2011-04-12	2013-02-22
60000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2011-02-18	2013-04-02
200 AFLAC INC		2008-05-12	2013-06-17
320 ABBOTT LABORATORIES		2013-01-15	2013-06-17
1054 048 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-23	2013-06-17
170 AMERICAN EXPRESS CO		2009-02-11	2013-06-17
220 ANALOG DEVICES INC		2008-11-13	2013-06-17
100 APACHE CORP COM		2008-08-12	2013-06-17
210 AUTODESK INC		2004-11-23	2013-06-17
180 AUTOMATIC DATA PROCESSING INC		2009-11-02	2013-06-17
280 BANK OF NEW YORK MELLON CORP COM		2011-02-11	2013-06-17
100 CHEVRONTEXACO CORP		2008-10-20	2013-06-17
450 CISCO SYSTEMS INC		2008-05-12	2013-06-17
210 COLGATE PALMOLIVE		2012-05-15	2013-06-17
160 CONOCOPHILLIPS		2012-05-02	2013-06-17
230 WALT DISNEY CO		2008-08-12	2013-06-17
390 EMC CORP MASS		2008-11-13	2013-06-17
110 EMERSON ELECTRIC CO		2010-01-12	2013-06-17
140 EXXON MOBIL CORP		2008-05-12	2013-06-17
22502 238 FIDELITY SPARTAN HIGH INCOME		2011-10-25	2013-06-17
70 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-14	2013-06-17
270 GENERAL ELECTRIC		2009-03-02	2013-06-17
410 996 HARBOR INTERNATIONAL FUND		2010-11-23	2013-06-17
200 HOME DEPOT INC		2011-05-09	2013-06-17
150 ILLINOIS TOOL WKS INC		2009-02-11	2013-06-17
400 INTEL CORP		2012-03-26	2013-06-17
220 JP MORGAN CHASE & CO		2008-05-12	2013-06-17
120 JOHNSON & JOHNSON		2004-11-23	2013-06-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 MCDONALDS CORP		2011-05-09	2013-06-17
170 MEDTRONIC INC		2009-02-11	2013-06-17
350 MICROSOFT CORP		2012-03-26	2013-06-17
60 MONSANTO CO NEW		2008-10-20	2013-06-17
140 ORACLE CORP		2011-02-11	2013-06-17
130 PEPSICO		2012-05-15	2013-06-17
140 PHILIP MORRIS INTL INC COM		2008-08-12	2013-06-17
110 PROCTER & GAMBLE CO		2010-01-12	2013-06-17
110 QUEST DIAGNOSTICS INC COM		2004-11-23	2013-06-17
1920 SPDR GOLD TRUST		2011-10-04	2013-06-17
130 SEMPRA ENERGY COMMON		2008-05-12	2013-06-17
90 SIGMA ALDRICH CORP		2008-11-13	2013-06-17
150 SOUTHERN CO		2008-07-30	2013-06-17
150 STATE STREET CORP COM		2008-11-13	2013-06-17
100 3M CO		2009-02-11	2013-06-17
80 UNITED PARCEL SVC INC CL B		2009-03-02	2013-06-17
100 UNITED TECHNOLOGIES		2008-09-18	2013-06-17
140 UNITEDHEALTH GROUP INC COM		2002-07-17	2013-06-17
150 VERIZON COMMUNICATIONS		2008-08-12	2013-06-17
120 WALMART STORES, INC		2008-05-12	2013-06-17
320 WELLS FARGO & COMPANY COM NEW		2012-02-14	2013-06-17
120 YUM BRANDS INC		2011-05-09	2013-06-17
110 ZIMMER HLDGS INC		2008-11-13	2013-06-17
70 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-06	2013-06-17
480 COLGATE PALMOLIVE		2009-02-11	2013-07-01
310 PHILIP MORRIS INTL INC COM		2008-08-12	2013-07-01
170 SEMPRA ENERGY COMMON		2008-05-12	2013-07-01
14230 723 VANGUARD SHORT-TERM FED-ADM #549		2013-06-19	2013-07-29
30000 FED HOME LN MTG 5.00% 01/30/2014 DTD 01/30/2004		2011-02-18	2013-08-06
5000 FED HOME LN MTG 5.00% 01/30/2014 DTD 01/30/2004		2013-06-18	2013-08-06

**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.)
70000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2011-10-26	2013-08-06
90000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2010-08-16	2013-11-13
1200 AFLAC INC		2012-02-14	2013-11-22
130 ABBOTT LABORATORIES		2013-01-15	2013-11-22
30 AMERICAN EXPRESS CO		2009-02-11	2013-11-22
1390 ANALOG DEVICES INC		2009-03-02	2013-11-22
675 APACHE CORP COM		2012-05-02	2013-11-22
1280 AUTODESK INC		2009-03-02	2013-11-22
1780 BANK OF NEW YORK MELLON CORP COM		2011-02-14	2013-11-22
10 COLGATE PALMOLIVE		2009-02-11	2013-11-22
20 CONOCOPHILLIPS		2009-02-11	2013-11-22
10 WALT DISNEY CO		2008-08-12	2013-11-22
680 EMERSON ELECTRIC CO		2010-01-12	2013-11-22
520 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-14	2013-11-22
40 GENERAL ELECTRIC		2009-03-02	2013-11-22
970 ILLINOIS TOOL WKS INC		2009-03-02	2013-11-22
2540 INTEL CORP		2010-11-23	2013-11-22
1335 J P MORGAN CHASE & CO		2010-11-23	2013-11-22
10 JOHNSON & JOHNSON		2004-11-23	2013-11-22
1105 MEDTRONIC INC		2009-03-02	2013-11-22
30 MICROSOFT CORP		2008-05-12	2013-11-22
10 PEPSICO		2010-01-12	2013-11-22
550 PHILIP MORRIS INTL INC COM		2010-01-12	2013-11-22
680 PROCTER & GAMBLE CO		2006-02-17	2013-11-22
720 QUEST DIAGNOSTICS INC COM		2004-11-23	2013-11-22
605 SEMPRA ENERGY COMMON		2010-11-23	2013-11-22
545 SIGMA ALDRICH CORP		2008-11-13	2013-11-22
930 STATE STREET CORP COM		2009-02-11	2013-11-22
470 UNITED PARCEL SVC INC CL B		2009-03-02	2013-11-22
965 VERIZON COMMUNICATIONS		2010-07-21	2013-11-22

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
1990 WELLS FARGO & COMPANY COM NEW		2012-02-14	2013-11-22
40 ZIMMER HLDGS INC		2008-11-13	2013-11-22
490 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-06	2013-11-22
333 ALLEGION PLC		2013-11-22	2013-12-13
60000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2011-08-30	2013-12-17
15000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2013-06-18	2013-12-17
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,913		31,786	8,127
36,565		38,522	-1,957
31,438		31,109	329
62,389		66,038	-3,649
11,497		13,378	-1,881
11,752		10,649	1,103
32,317		28,238	4,079
12,505		5,499	7,006
10,051		4,369	5,682
8,644		10,503	-1,859
7,406		6,705	701
12,342		7,141	5,201
8,163		9,021	-858
12,068		6,799	5,269
11,070		11,632	-562
12,499		8,792	3,707
9,859		8,217	1,642
14,805		7,397	7,408
9,647		4,024	5,623
6,207		4,910	1,297
12,742		12,489	253
210,171		200,431	9,740
2,067		3,043	-976
6,395		2,074	4,321
26,928		23,677	3,251
15,160		7,323	7,837
10,566		5,285	5,281
9,989		10,326	-337
11,809		10,399	1,410
10,233		7,248	2,985

**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)
9,841		7,488	2,353
9,051		5,514	3,537
12,171		10,854	1,317
6,253		5,368	885
4,790		4,682	108
10,687		8,466	2,221
12,913		7,863	5,050
8,656		6,684	1,972
6,874		5,029	1,845
256,847		264,301	-7,454
10,450		7,528	2,922
7,330		3,810	3,520
6,661		5,408	1,253
10,014		6,160	3,854
11,174		5,129	6,045
6,900		3,099	3,801
9,473		6,253	3,220
8,996		3,229	5,767
7,564		4,885	2,679
8,967		6,977	1,990
12,924		9,657	3,267
8,541		6,499	2,042
8,724		4,716	4,008
3,457		3,441	16
27,811		15,058	12,753
27,148		17,411	9,737
13,680		9,845	3,835
152,269		152,411	-142
30,704		33,019	-2,315
5,117		5,148	-31

**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)
76,848		80,107	-3,259
93,688		101,763	-8,075
79,649		67,458	12,191
4,979		4,326	653
2,503		487	2,016
69,039		26,829	42,210
63,393		54,484	8,909
57,366		28,804	28,562
59,949		57,076	2,873
661		314	347
1,478		713	765
700		322	378
46,123		30,351	15,772
18,639		22,603	-3,964
1,079		307	772
76,703		32,770	43,933
60,934		60,014	920
76,548		56,905	19,643
953		604	349
63,393		34,467	28,926
1,128		902	226
856		615	241
47,718		26,568	21,150
57,526		41,269	16,257
44,567		32,916	11,651
54,114		28,949	25,165
47,453		23,071	24,382
67,613		34,084	33,529
47,737		18,207	29,530
48,407		28,958	19,449

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
87,898		58,115	29,783
3,552		1,715	1,837
25,411		24,087	1,324
14		14	
60,000		61,544	-1,544
15,000		15,155	-155
			45,095

**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	
			8,127
			-1,957
			329
			-3,649
			-1,881
			1,103
			4,079
			7,006
			5,682
			-1,859
			701
			5,201
			-858
			5,269
			-562
			3,707
			1,642
			7,408
			5,623
			1,297
			253
			9,740
			-976
			4,321
			3,251
			7,837
			5,281
			-337
			1,410
			2,985

**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	
			2,353
			3,537
			1,317
			885
			108
			2,221
			5,050
			1,972
			1,845
			-7,454
			2,922
			3,520
			1,253
			3,854
			6,045
			3,801
			3,220
			5,767
			2,679
			1,990
			3,267
			2,042
			4,008
			16
			12,753
			9,737
			3,835
			-142
			-2,315
			-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,259
			-8,075
			12,191
			653
			2,016
			42,210
			8,909
			28,562
			2,873
			347
			765
			378
			15,772
			-3,964
			772
			43,933
			920
			19,643
			349
			28,926
			226
			241
			21,150
			16,257
			11,651
			25,165
			24,382
			33,529
			29,530
			19,449

**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			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
			29,783
			1,837
			1,324
			-1,544
			-155

## TY 2013 Accounting Fees Schedule

**Name:** JOHN ELWYN STONE TRUST UW 318177003

**EIN:** 51-0175745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC)	575	575		

## TY 2013 Investments Corporate Bonds Schedule

**Name:** JOHN ELWYN STONE TRUST UW 318177003

**EIN:** 51-0175745

Name of Bond	End of Year Book Value	End of Year Fair Market Value
35000 AT&T INC 4.45%	36,042	36,849
60000 ANHEUSER-BUSCH 1.375%	60,525	59,874
50000 BK OF NOVA SCOTIA 1.1%	50,053	50,240
75000 BERKSHIRE HATHAWAY 5.40%	83,512	86,267
60000 CATERPILLAR FINL SE 2.05	61,874	61,592
35000 CISCO SYSTEMS INC 4.95%	38,529	39,369
75000 COCA COLA CO 1.50%	72,357	76,415
35000 COMCAST CORP 2.85%	34,800	32,361
75000 GEN ELEC CAP CORP 5.6	82,668	85,320
20000 GEN ELEC CAP CORP 1.625%	20,328	20,325
75000 JPMORGAN CHASE & 6.00%	84,795	86,361
80000 ONTARIO PROVINCE OF 1.65	79,458	76,784
75000 ONTARIO PROVINCE 2.95%	77,828	77,090
35000 PFIZER INC NOTES 5.35%	39,001	36,983
30000 PROVINCE OF QUEBEC 2.750	30,472	28,943
35000 SBC COMMUNICATIONS 5.10%	38,385	36,115
35000 TOYOTA MOTOR CREDIT 2.00	36,162	36,001
30000 US BANCORP 1.95%	30,044	29,839
75000 WACHOVIA CORP 5.75%	85,723	86,481
60000 WAL-MART STORES INC 1.50	61,690	61,142
16302.394 FIDELITY HIGH INCOME	151,775	152,753
7696.363 VANGUARD INFLTN PRTCT	203,347	196,052

**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** JOHN ELWYN STONE TRUST UW 318177003

**EIN:** 51-0175745

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
500 DELPHI AUTOMOTIVE PLC	28,784	30,065
1090 COMCAST CORP SPECIAL CL A	51,518	54,369
1455 WALT DISNEY CO	41,529	111,162
1340 HOME DEPOT INC	39,833	110,336
620 MCDONALDS CORP	22,108	60,159
940 TIME WARNER INC	62,761	65,537
830 YUM BRANDS INC	37,323	62,756
900 CVS CORP	59,658	64,413
900 COLGATE PALMOLIVE CO	28,235	58,689
840 PEPSICO INCORPORATED	43,547	69,670
720 WAL MART STORES INC	41,720	56,657
710 CHEVRON CORPORATION	49,946	88,686
975 CONOCOPHILLIPS	33,902	68,884
860 EXXON MOBIL CORP	71,139	87,032
790 NATIONAL-OILWELL INC	66,133	62,829
1070 AMERICAN EXPRESS CO	17,381	97,081
890 AMERICAN INTL GROUP INC	44,030	45,435
410 AMERIPRISE FINANCIAL INC	44,055	47,171
190 BLACKROCK INC CL A	57,611	60,129
970 CIT GROUP INC COM NEW	48,482	50,566
660 CME GROUP INC	55,301	51,784
620 CAPITAL ONE FINANCIAL CORP	42,916	47,498
1900 ABBOTT LABS CO	53,605	72,827
1040 FIDELITY NATL INFORMATION	52,802	55,827
740 JOHNSON & JOHNSON CO	44,696	67,777
950 UNITEDHEALTH GROUP INC	25,086	71,535
660 ZIMMER HLDGS INC	25,641	61,505
253 ALLEGION PLC	10,531	11,180
760 INGERSOLL-RAND PLC	41,372	46,816
550 BOENIG CO	74,501	75,070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
920 DANAHER CORP SHS BEN INT	68,629	71,024
1660 GENERAL ELECTRIC CO	12,749	46,530
640 3M CO	32,827	89,760
655 UNITED TECHNOLOGIES	35,023	74,539
580 SEAGATE TECHNOLOGY PLC	27,775	32,573
490 CHECK POINT SOFTWARE TECH	30,124	31,605
1100 AGILENT TECHNOLOGIES INC	59,453	62,909
170 APPLE COMPUTER INC	69,755	95,373
2130 APPLIED MATERIALS	39,638	40,841
1110 AUTO DATA PROCESSING INC	39,557	89,687
2930 CISCO SYSTEMS INC	62,538	65,720
2570 EMC CORPORATION/MASS	28,333	64,636
2180 MICROSOFT CORPORATION	65,272	81,554
900 ORACLE CORPORATION	30,147	34,434
1450 TEXAS INSTRUMENTS	61,504	63,670
1010 INTERNATIONAL PAPER CO	47,006	49,520
395 MONSANTO CO NEW	32,934	46,037
490 PRAXAIR INCORPORATED COMMO	61,602	63,715
1480 CENTURYLINK INC	45,451	47,138
935 SOUTHERN CO	33,351	38,438
12081.518 INVESCO INTERNATIONA	323,664	414,396
3867.357 BUFFALO SMALL CAP FD	101,777	144,330
5670.612 HARBOR INTERNATIONAL	326,684	402,670
4991.834 HARTFORD MUT FDS INC	118,143	141,918
5335.669 PERKINS MID CAP VALUE	120,076	124,641
5396.124 ROYCE SPECIAL EQUITY	113,413	135,011

## TY 2013 Investments Government Obligations Schedule

**Name:** JOHN ELWYN STONE TRUST UW 318177003

**EIN:** 51-0175745

### **US Government Securities - End of**

**Year Book Value:** 1,662,575

### **US Government Securities - End of**

**Year Fair Market Value:** 1,621,790

### **State & Local Government**

**Securities - End of Year Book  
Value:**

### **State & Local Government**

**Securities - End of Year Fair  
Market Value:**

## TY 2013 Other Decreases Schedule

**Name:** JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745

Description	Amount
ROUNDING ADJUSTMENT	4

## TY 2013 Other Expenses Schedule

**Name:** JOHN ELWYN STONE TRUST UW 318177003

**EIN:** 51-0175745

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	104	104		0
OTHER NON-ALLOCABLE EXPENSE -	104	104		0

## TY 2013 Taxes Schedule

**Name:** JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	365	0		0
FEDERAL ESTIMATES - PRINCIPAL	365	0		0
FOREIGN TAXES ON QUALIFIED FOR	665	665		0
FOREIGN TAXES ON NONQUALIFIED	463	463		0