efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491127013224

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
RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

A Employer identification number
90-0103019

Number and street (or P O box number if mail is not delivered to street address)
90 NORTH MAIN ST

Room/suite

B Telephone number (see instructions)
(603) 224-1350

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,159,085

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))*

		Line	(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	29,276	29,276		
	4	Dividends and interest from securities	62,939	62,939		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	170,974			
	b	Gross sales price for all assets on line 6a 725,963				
	7	Capital gain net income (from Part IV, line 2)		170,974		
	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)	16	16		
	12	**Total.** Add lines 1 through 11	263,205	263,205		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	56,116	27,621		28,495
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	250			250
	b	Accounting fees (attach schedule)	2,650			2,650
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,058	1,536		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,115	201		1,914
	24	**Total operating and administrative expenses.** Add lines 13 through 23	64,189	29,358		33,309
	25	Contributions, gifts, grants paid	152,514			152,514
	26	**Total expenses and disbursements.** Add lines 24 and 25	216,703	29,358		185,823
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	46,502			
	b	**Net investment income** (if negative, enter -0-)		233,847		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2013)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	129,145	49,778	49,778
	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)	115,362	99,381	104,216
	b	Investments—corporate stock (attach schedule)	2,225,692	2,492,207	3,550,968
	c	Investments—corporate bonds (attach schedule)	484,540	359,044	387,908
	11	Investments—land, buildings, and equipment basis ▶ ; Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	61,260	61,050	66,215
	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)	3,015,999	3,061,460	4,159,085
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	3,015,999	3,061,460	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,015,999	3,061,460	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,015,999	3,061,460	

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	3,015,999
2	Enter amount from Part I, line 27a	2	46,502
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,062,501
5	Decreases not included in line 2 (itemize) ▶	5	1,041
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,061,460

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)
1 a	SEE ATTACHED CHARTER TRUST 3545	P	2013-01-01	2013-12-31
b	SEE ATTACHED CHARTER TRUST 3545	P	2012-01-01	2013-12-31
c	SEE ATTACHED CHARTER TRUST 3545	P	2012-01-01	2013-12-31
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	21,432		25,680	-4,248
b	3,551		4,183	-632
c	700,980		525,271	175,709
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-4,248
b				-632
c				175,709
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	170,974
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

(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	178,195	3,746,631	0 047561
2011	176,637	3,644,746	0 048463
2010	164,807	3,487,522	0 047256
2009	191,545	3,284,920	0 058310
2008	201,749	3,930,831	0 051325

2	**Total** of line 1, column (d)	2	0 252915
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 050583
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,936,482
5	Multiply line 4 by line 3	5	199,119
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,338
7	Add lines 5 and 6	7	201,457
8	Enter qualifying distributions from Part XII, line 4	8	185,823

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	4,677
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	4,677
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	4,677
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,480		
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	2,480
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	2,197
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		No
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)*

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

Website address ▶N/A

14 The books are in care of ▶CHARTER TRUST COMPANY Telephone no ▶(603) 224-1350

Located at ▶90 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 |

			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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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
JAMES P HALL 25 FLETCHER STREET CHELMSFORD, MA 01824	CO-FIDUCIARY 0 25	29,150	0	0
CHARTER TRUST COMPANY 90 NORTH MAIN STREET CONCORD, NH 03301	CO-FIDUCIARY 1 50	26,966	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	3,896,188
b	Average of monthly cash balances	1b	100,240
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,996,428
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	3,996,428
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,946
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,936,482
6	**Minimum investment return.** Enter 5% of line 5	6	196,824

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	196,824
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,677		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,677
3	Distributable amount before adjustments Subtract line 2c from line 1			3	192,147
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	192,147
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	192,147

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	185,823
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	185,823
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	185,823

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				192,147
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			152,514	
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.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 185,823				
a Applied to 2012, but not more than line 2a			152,514	
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.				33,309
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				158,838
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the 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))

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

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 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**				152,514
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	29,276	
4 Dividends and interest from securities. . . .			14	62,939	
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.			18	16	
8 Gain or (loss) from sales of assets other than inventory			18	170,974	
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). .				263,205	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 263,205

(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

******	2014-05-06	******
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
KAREN M CAREW		2014-05-06		P00399595

Firm's name ▶ CAREW & WELLS PLLC		Firm's EIN ▶ 41-2243136
Firm's address ▶ 3 NORTH SPRING ST SUITE 100 CONCORD, NH 03301		Phone no (603) 224-3950

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*				
ST KATHERINE DREXEL PARIS PO BOX 180 WOLFEBORO,NH 03894		PUBLIC CHARI	PARISH OPERATIONS	9,532
ST JOSEPH WORKER SHRINE 37 LEE STREET LOWELL,MA 01852		PUBLIC CHARI	GENERAL OPERATIONS	9,532
REGIS COLLEGE 235 WELLESLEY STREET WESTON,MA 02493		PUBLIC CHARI	GENERAL OPERATIONS	9,532
ROMAN CATHOLIC DIOCESE NH PO BOX 310 MANCHESTER,NH 03165		PUBLIC CHARI	CATHOLIC CHILDREN	19,064
GUEST HOUSE INC 1601 JOSLYN ROAD LAKE ORION,MI 48360		PUBLIC CHARI	GENERAL OPERATIONS	19,065
TOWN OF DRACUT SCHOOL SYS 2063 LAKE AVENUE DRACUT,MA 01826		PUBLIC CHARI	SCHOOL SYSTEM OR CHILDREN	9,532
ST MICHAEL PARISH 543 BRIDGE STREET LOWELL,MA 01852		PUBLIC CHARI	GRAMMAR SCHOOL - GENERAL OPERATIONS	19,064
SHRINERS HOSPITAL-BOSTON PO BOX 31356 TAMPA,FL 33631		PUBLIC CHARI	BURN INSTITUTE - GENERAL OPERATIONS	19,064
SHRINERS HOSPITAL-SPRINGF PO BOX 31356 TAMPA,FL 33631		PUBLIC CHARI	CRIPPLED CHILDREN - GEN OPERATIONS	19,065
BETHANY CHAPEL COMMUNITY CHURCH 54 NEWBURY RD MANCHESTER,NH 03103		PUBLIC CHARI	CHILDREN	19,064
Total . . . . ▶ **3a**				152,514

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491127013224

TY 2013 Accounting Fees Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROBATE ACCOUNTING	2,000			2,000
TAX PREPARATION	650			650

TY 2013 Compensation Explanation

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY
EIN: 90-0103019

Person Name	Explanation
JAMES P HALL	
CHARTER TRUST COMPANY	

TY 2013 Investments Corporate Bonds Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE & FOREIGN BONDS	359,044	387,908

TY 2013 Investments Corporate Stock Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON EQUITY SECURITIES	1,298,000	2,264,605
CLOSED END INTL EQUITY FUND		
CLOSED END DOMESTIC EQUITY FUND	124,921	218,260
CLOSED END FIXED INCOME	966,818	967,182
TAXABLE FIXED INCOME FUNDS	102,468	100,921

TY 2013 Investments - Other Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUNICIPAL OBLIGATIONS	AT COST	61,050	66,215

TY 2013 Legal Fees Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	250			250

TY 2013 Other Decreases Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Description	Amount
TIMING DIFFERENCE IN TAX REPORTING	1,041

TY 2013 Other Expenses Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PROBATE BOND PREMIUM	1,774			1,774
PROBATE FILING FEE	65			65
ANNUAL FILING FEE	75			75
REGULATORY COMPLIANCE FEE	184	184		
ADR ISSUER FEE	17	17		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127013224

TY 2013 Other Income Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DELL CLASS ACTION SETTLEMENT	16	16	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491127013224

TY 2013 Taxes Schedule

Name: RICHARD T HALL TR FBO DOWD SHARE A
C/O CHARTER TRUST COMPANY

EIN: 90-0103019

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,536	1,536		
2013 FEDERAL ESTIMATES	1,522			

TRUST YEAR ENDING 12/31/2013

TAX PREPARER. 213
TRUST ADMINISTRATOR: 21
INVESTMENT OFFICER: 13

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
200.0000 ISHARES MSCI EAFE INDEX FD - 464287465 - MINOR = 61								
SOLD		01/11/2013	11591.83					
ACQ	200.0000	04/04/2008	11591.83	14975 29	-3383 46	LT	Y	F
800 0000 MICROSOFT CORP - 594918104 - MINOR = 43								
SOLD		01/11/2013	21431.60					
ACQ	800 0000	03/23/2012	21431.60	25680 00	-4248 40	ST		C
500 0000 SOUTHERN COMPANY - 842587107 - MINOR = 43								
SOLD		01/11/2013	21514.56					
ACQ	500 0000	10/12/2010	21514.56	18784 00	2730 56	LT	Y	F
321 6200 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27								
SOLD		01/15/2013	321.62					
ACQ	321 6200	04/21/2006	321.62	319 21	2 41	LT	Y	F
220 6400 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27								
SOLD		01/15/2013	220.64					
ACQ	110.3200	07/17/2002	110 32	111 49	-1 17	LT	Y	F
	110 3200	07/17/2002	110 32	111.49	-1.17	LT	Y	F
1287.2700 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27								
SOLD		01/25/2013	1287.27					
ACQ	1287 2700	11/13/2007	1287.27	1292 50	-5 23	LT	Y	F
233.8300 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27								
SOLD		02/15/2013	233 83					
ACQ	233 8300	04/21/2006	233.83	232.08	1.75	LT	Y	F
189.7600 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27								
SOLD		02/15/2013	189.76					
ACQ	94.8800	07/17/2002	94 88	95 89	-1 01	LT	Y	F
	94 8800	07/17/2002	94 88	95 89	-1 01	LT	Y	F
335.3900 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27								
SOLD		02/25/2013	335.39					
ACQ	335 3900	11/13/2007	335.39	336.75	-1 36	LT	Y	F
50 0000 APPLE COMPUTER INC - 037833100 - MINOR = 43								
SOLD		02/27/2013	22384 49					
ACQ	50 0000	03/28/2005	22384 49	2147 50	20236 99	LT	Y	F
1300 0000 ISHARES MSCI EAFE INDEX FD - 464287465 - MINOR = 61								
SOLD		02/27/2013	75671 43					
ACQ	1300 0000	04/04/2008	75671 43	97339 38	-21667 95	LT	Y	F
1100 0000 RAYTHEON CO - 755111507 - MINOR = 43								
SOLD		02/27/2013	60489 29					
ACQ	500.0000	09/17/2001	27495 13	15653 30	11841 83	LT	Y	F
	600.0000	09/17/2001	32994 16	18783 96	14210.20	LT	Y	F
10 0000 APPLE COMPUTER INC - 037833100 - MINOR = 43								
SOLD		03/08/2013	4317 70					
ACQ	10 0000	03/28/2005	4317 70	429 50	3888 20	LT	Y	F
254 9000 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27								
SOLD		03/15/2013	254.90					
ACQ	254.9000	04/21/2006	254 90	252.99	1 91	LT	Y	F
214 8000 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27								
SOLD		03/15/2013	214 80					
ACQ	107.4000	07/17/2002	107 40	108 54	-1 14	LT	Y	F
	107.4000	07/17/2002	107 40	108 54	-1 14	LT	Y	F
433.0000 DUKE ENERGY CORP COM - 26441C204 - MINOR = 43								
SOLD		03/21/2013	30435 23					
ACQ	366.6663	10/12/2010	25772 69	19456 80	6315 89	LT	Y	F
	66.3337	11/12/2010	4662 54	3539 64	1122 90	LT	Y	F
350.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 43								
SOLD		03/21/2013	18766 61					
ACQ	350 0000	03/12/2009	18766 61	7820 75	10945 86	LT	Y	F
351 1000 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27								
SOLD		03/25/2013	351 10					
ACQ	351.1000	11/13/2007	351.10	352 53	-1 43	LT	Y	F
323.4200 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27								
SOLD		04/15/2013	323 42					
ACQ	323·.4200	04/21/2006	323.42	320 99	2 43	LT	Y	F
286.7000 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27								
SOLD		04/15/2013	286.70					
ACQ	143.3500	07/17/2002	143 35	144.87	-1 52	LT	Y	F
	143.3500	07/17/2002	143 35	144.87	-1 52	LT	Y	F
1073.3400 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27								
SOLD		04/25/2013	1073 34					
ACQ	1073 3400	11/13/2007	1073 34	1077.70	-4 36	LT	Y	F
125000.0000 WAL-MART STORES 4 550% 5/01/13 - 931142BT9 - MINOR = 30								
SOLD		05/01/2013	125000 00					
ACQ	125000.0000	02/09/2004	125000.00	125496.25	-496 25	LT	Y	F
300 0000 DANAHER CORP - 235851102 - MINOR = 43								
SOLD		05/07/2013	18440.61					
ACQ	300 0000	08/12/2010	18440 61	11224 38	7216 23	LT	Y	F
800.0000 DOMINION RESOURCES INC VA - 25746U109 - MINOR = 43								
SOLD		05/07/2013	48287 00					
ACQ	800 0000	03/01/2010	48287 00	30830 24	17456 76	LT	Y	F
160 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 43								
SOLD		05/07/2013	14942 14					
ACQ	160.0000	02/04/2002	14942.14	5442 72	9499 42	LT	Y	F
243.8500 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27								
SOLD		05/15/2013	243.85					
ACQ	243 8500	04/21/2006	243 85	242.02	1.83	LT	Y	F

FROM 01/01/2013 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 12/31/2013 RICHARD T HALL CHARIT REMAIN TRUST RUN 02/03/2014 09:30:36 AM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER. 213
TRUST ADMINISTRATOR 21
INVESTMENT OFFICER 13

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
213 0000 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27								
SOLD		05/15/2013	213 00					
ACQ	106 5000	07/17/2002	106 50	107.63	-1.13	LT	Y	F
	106 5000	07/17/2002	106.50	107 63	-1.13	LT	Y	F
339.4600 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27								
SOLD		05/25/2013	339 46					
ACQ	339 4600	11/13/2007	339 46	340.84	-1.38	LT	Y	F
821 7800 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27								
SOLD		06/15/2013	821.78					
ACQ	821 7800	04/21/2006	821 78	815 62	6 16	LT	Y	F
258 1000 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27								
SOLD		06/15/2013	258 10					
ACQ	129 0500	07/17/2002	129 05	130 42	-1.37	LT	Y	F
	129.0500	07/17/2002	129 05	130 42	-1 37	LT	Y	F
1101.1400 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27								
SOLD		06/25/2013	1101 14					
ACQ	1101.1400	11/13/2007	1101 14	1105 61	-4 47	LT	Y	F
249.9200 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27								
SOLD		07/15/2013	249 92					
ACQ	249.9200	04/21/2006	249 92	248 05	1 87	LT	Y	F
184 3000 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27								
SOLD		07/15/2013	184 30					
ACQ	92 1500	07/17/2002	92 15	93 13	-0.98	LT	Y	F
	92.1500	07/17/2002	92.15	93.13	-0.98	LT	Y	F
1860 0500 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27								
SOLD		07/25/2013	1860.05					
ACQ	1860 0500	11/13/2007	1860 05	1867 61	-7 56	LT	Y	F
266 0600 FHLMC GD PL# J00753 5.500% 12/01/20 - 3128PBZS6 - MINOR = 27								
SOLD		08/15/2013	266.06					
ACQ	266 0600	04/21/2006	266 06	264 06	2 00	LT	Y	F
175 5400 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27								
SOLD		08/15/2013	175 54					
ACQ	87 7700	07/17/2002	87 77	88 70	-0 93	LT	Y	F
	87 7700	07/17/2002	87 77	88 70	-0.93	LT	Y	F
346 0200 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27								
SOLD		08/25/2013	346 02					
ACQ	346 0200	11/13/2007	346 02	347 43	-1 41	LT	Y	F
256.6200 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27								
SOLD		09/15/2013	256 62					
ACQ	256 6200	04/21/2006	256 62	254 70	1 92	LT	Y	F
160 6400 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27								
SOLD		09/15/2013	160 64					
ACQ	80 3200	07/17/2002	80 32	81 17	-0 85	LT	Y	F
	80.3200	07/17/2002	80 32	81 17	-0 85	LT	Y	F
1605 6300 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27								
SOLD		09/25/2013	1605 63					
ACQ	1605 6300	11/13/2007	1605.63	1612 15	-6 52	LT	Y	F
269.1400 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27								
SOLD		10/15/2013	269 14					
ACQ	269.1400	04/21/2006	269 14	267 12	2 02	LT	Y	F
149.6800 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27								
SOLD		10/15/2013	149 68					
ACQ	74.8400	07/17/2002	74 84	75 64	-0.80	LT	Y	F
	74.8400	07/17/2002	74 84	75 64	-0 80	LT	Y	F
314.8400 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27								
SOLD		10/25/2013	314 84					
ACQ	314 8400	11/13/2007	314 84	316.12	-1.28	LT	Y	F
815.2000 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27								
SOLD		11/15/2013	815.20					
ACQ	815 2000	04/21/2006	815 20	809.09	6.11	LT	Y	F
139 0400 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27								
SOLD		11/15/2013	139 04					
ACQ	69.5200	07/17/2002	69 52	70.26	-0.74	LT	Y	F
	69 5200	07/17/2002	69 52	70 26	-0 74	LT	Y	F
311 5600 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27								
SOLD		11/25/2013	311 56					
ACQ	311.5600	11/13/2007	311.56	312.83	-1 27	LT	Y	F
240.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43								
SOLD		12/09/2013	42608 86					
ACQ	20.0000	10/15/2012	3550 74	4183.20	-632 46	LT		F
	220.0000	05/30/2008	39058 12	28582 40	10475 72	LT	Y	F
900.0000 ISHARES S&P SMALLCAP 600 INDEX FD - 464287804 - MINOR = 63								
SOLD		12/12/2013	94255.45					
ACQ	900.0000	04/04/2008	94255.45	56214 38	38041.07	LT	Y	F
60.0000 AMAZON COM INC - 023135106 - MINOR = 43								
SOLD		12/13/2013	23279 59					
ACQ	60.0000	03/12/2009	23279 59	4180 64	19098.95	LT	Y	F
145 0000 CHEVRONTEXACO CORP - 166764100 - MINOR = 43								
SOLD		12/13/2013	17512 80					
ACQ	145 0000	08/12/2010	17512.80	11213.00	6299 80	LT	Y	F
260 0000 DANAHER CORP - 235851102 - MINOR = 43								
SOLD		12/13/2013	19200 66					
ACQ	20.0000	08/12/2010	1476 97	748 29	728 68	LT	Y	F
	240 0000	03/12/2009	17723 69	6545 87	11177.82	LT	Y	F

TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 213
TRUST ADMINISTRATOR 21
INVESTMENT OFFICER 13

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
230 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43								
SOLD		12/13/2013	39881 30					
ACQ	230 0000	05/30/2008	39881 30	29881.60	9999 70	LT	Y	F
328 4400 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27								
SOLD		12/15/2013	328 44					
ACQ	328 4400	04/21/2006	328 44	325 98	2 46	LT	Y	F
126 7600 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27								
SOLD		12/15/2013	126 76					
ACQ	63 3800	07/17/2002	63 38	64 05	-0 67	LT	Y	F
	63 3800	07/17/2002	63 38	64 05	-0 67	LT	Y	F
322 3700 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27								
SOLD		12/25/2013	322 37					
ACQ	322 3700	11/13/2007	322.37	323.68	-1 31	LT	Y	F
		TOTALS	725963 06	555134.33				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0.00	175709.59	0 00	0.00	0 00*
COVERED FROM ABOVE	-4248 40	0.00	-632.46	0 00	0.00	
COMMON TRUST FUND	0 00	0.00	0.00			0 00
CAPITAL GAIN DIV/DIST	19 35	0.00	144.61			0 00
	-4229 05	0.00	175221 74	0.00	0.00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	175709 59	0.00	0 00	0 00*
COVERED FROM ABOVE	-4248.40	0 00	-632 46	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	19.35	0 00	144 61			0 00
	-4229.05	0.00	175221 74	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
NEW HAMPSHIRE	N/A	N/A