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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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) Room/suite
90 NORTH MAIN ST

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,866,283

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,102,245			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	24,583	24,583		
	4	Dividends and interest from securities	75,151	75,151		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	27,200			
	b	Gross sales price for all assets on line 6a 136,191				
	7	Capital gain net income (from Part IV, line 2)		27,200		
	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)				
	12	**Total.** Add lines 1 through 11	1,229,179	126,934		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	58,354	28,738		29,616
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	650			650
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,612	1,735		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,145	211		3,934
	24	**Total operating and administrative expenses.** Add lines 13 through 23	71,761	30,684		34,200
	25	Contributions, gifts, grants paid	158,838			158,838
	26	**Total expenses and disbursements.** Add lines 24 and 25	230,599	30,684		193,038
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	998,580			
	b	**Net investment income** (if negative, enter -0-)		96,250		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	49,778	70,841	70,841
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)	99,381	44,248	48,052
b	Investments—corporate stock (attach schedule)	2,492,207	3,443,238	5,224,511
c	Investments—corporate bonds (attach schedule)	359,044	440,460	456,845
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	61,050	60,945	66,034
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)	3,061,460	4,059,732	5,866,283
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	3,061,460	4,059,732	
30	**Total net assets or fund balances** (see instructions)	3,061,460	4,059,732	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,061,460	4,059,732	

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	3,061,460
2	Enter amount from Part I, line 27a	2	998,580
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,060,040
5	Decreases not included in line 2 (itemize) ▶	5	308
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,059,732

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	2014-01-01	2014-12-31
b	SEE ATTACHED CHARTER TRUST 3545	P	2013-01-01	2014-12-31
c	SEE ATTACHED CHARTER TRUST 3545	P	2013-01-01	2014-12-31
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	28,855		26,193	2,662
b	89,649		72,734	16,915
c	17,687		10,151	7,536
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				2,662
b				16,915
c				7,536
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	27,200
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	2,662

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 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))
2013	185,823	3,936,482	0 047205
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

2	**Total** of line 1, column (d).	2	0 248795
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 049759
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,266,073
5	Multiply line 4 by line 3.	5	212,276
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	963
7	Add lines 5 and 6.	7	213,239
8	Enter qualifying distributions from Part XII, line 4.	8	193,038

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	1,925
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	1,925
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	1,925
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,680		
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	4,680
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶			10	2,755
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,960 **Refunded** ▶			11	795

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 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 2014 or the taxable year beginning in 2014 (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	Yes	

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

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

Website address ▶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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*.	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 2014?	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 4945(d)(4)(A)? (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	30,274	0	0
CHARTER TRUST COMPANY 90 NORTH MAIN STREET CONCORD, NH 03301	CO-FIDUCIARY 1 50	28,080	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 instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,284,924
b	Average of monthly cash balances	1b	46,115
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,331,039
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	4,331,039
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,966
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,266,073
6	**Minimum investment return.** Enter 5% of line 5	6	213,304

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	213,304
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,925		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,925
3	Distributable amount before adjustments Subtract line 2c from line 1			3	211,379
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	211,379
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	211,379

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	193,038
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	193,038
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	193,038

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				211,379
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			158,838	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 193,038				
a Applied to 2013, but not more than line 2a			158,838	
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 2014 distributable amount.				34,200
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				177,179
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 or email address 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**				158,838
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	24,583	
4 Dividends and interest from securities. . . .			14	75,151	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	27,200	
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). .				126,934	

13 Total. Add line 12, columns (b), (d), and (e). 13 126,934

(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) is based on all information of which preparer has any knowledge

******	2015-04-29	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
KAREN M CAREW		2015-04-29		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	9,927
ST JOSEPH WORKER SHRINE 37 LEE STREET LOWELL,MA 01852		PUBLIC CHARI	GENERAL OPERATIONS	9,927
REGIS COLLEGE 235 WELLESLEY STREET WESTON,MA 02493		PUBLIC CHARI	GENERAL OPERATIONS	9,927
ROMAN CATHOLIC DIOCESE NH PO BOX 310 MANCHESTER,NH 03165		PUBLIC CHARI	CATHOLIC CHILDREN	19,855
GUEST HOUSE INC 1601 JOSLYN ROAD LAKE ORION,MI 48360		PUBLIC CHARI	GENERAL OPERATIONS	19,855
TOWN OF DRACUT SCHOOL SYS 2063 LAKE AVENUE DRACUT,MA 01826		PUBLIC CHARI	SCHOOL SYSTEM OR CHILDREN	9,927
ST MICHAEL PARISH 543 BRIDGE STREET LOWELL,MA 01852		PUBLIC CHARI	GRAMMAR SCHOOL - GENERAL OPERATIONS	19,855
SHRINERS HOSPITAL-BOSTON PO BOX 31356 TAMPA,FL 33631		PUBLIC CHARI	BURN INSTITUTE - GENERAL OPERATIONS	19,855
SHRINERS HOSPITAL-SPRINGF PO BOX 31356 TAMPA,FL 33631		PUBLIC CHARI	CRIPPLED CHILDREN - GEN OPERATIONS	19,855
OUR SAVIOR LUTHERAN CHURCH 5 SUMMER ST HANOVER,NH 03755		PUBLIC CHARI	BENEFIT DESERVING CHILDREN	19,855
Total . . . . ▶ **3a**				158,838

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization	Employer identification number
RICHARD T HALL TR FBO DOWD SHARE A C/O CHARTER TRUST COMPANY	90-0103019

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☑ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

Employer identification number
90-0103019

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE RICHARD T HALL TR FBO HALL SH B C/O CHARTER TRUST 90 N MAIN ST CONCORD, NH 03301	$ 1,102,245	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
RICHARD T HALL TR FBO DOWD SHARE A C/O CHARTER TRUST COMPANY	90-0103019

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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

Employer identification number
90-0103019

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

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

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	510 SHS ABBOTT LABS	$ 10,575	2014-12-19
1	600 SHS COCA COLA CO	$ 20,042	2014-12-19
1	130 SHS EXXON MOBIL CORP	$ 5,533	2014-12-19
1	80000 SHS GENERAL ELEC CAP COR	$ 81,416	2014-12-19
1	5 SHS GOOGLE INC CLASS C	$ 2,142	2014-12-19
1	225 SHS ISHARES CORE US AGGR BD	$ 22,896	2014-12-19
1	230 SHS ISHARES CORE US AGGR BD	$ 24,835	2014-12-19
1	200 SHS MASTERCARD INC	$ 10,943	2014-12-19
1	650 SHS ORACLE CORPORATION	$ 14,853	2014-12-19
1	300 SHS QUALCOMM INC	$ 19,179	2014-12-19

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	95 SHS WAL-MART STORES INC	$ 5,104	2014-12-19
1	510 SHS ABBVIE INC	$ 11,467	2014-12-19
1	400 SHS COLGATE PALMOLIVE CO	$ 24,054	2014-12-19
1	140 SHS EXXON MOBIL CORP	$ 5,872	2014-12-19
1	420 SHS GENERAL MLS INC	$ 13,295	2014-12-19
1	81 25 SHS HALYARD HEALTH INC	$ 1,891	2014-12-19
1	185 SHS ISHARES CORE US AGGR BD	$ 19,481	2014-12-19
1	260 SHS ISHARES CORE US AGGR BD	$ 27,953	2014-12-19
1	160 SHS MCDONALDS CORP	$ 15,645	2014-12-19
1	120 SHS PEPSICO	$ 5,855	2014-12-19

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	260 SHS SIGMA ALDRICH CORP	$ 12,776	2014-12-19
1	95 SHS WAL-MART STORES INC	$ 5,117	2014-12-19
1	30 SHS AMAZON COM INC	$ 2,080	2014-12-19
1	400 SHS DANAHER CORP	$ 10,925	2014-12-19
1	60 SHS EXXON MOBIL CORP	$ 5,354	2014-12-19
1	140 SHS GOLDMAN SACHS GROUP	$ 20,807	2014-12-19
1	25 SHS HALYARD HEALTH INC	$ 865	2014-12-19
1	780 SHS ISHARES CORE US AGGR BD	$ 81,487	2014-12-19
1	700 SHS ISHARES IBOXX INVEST GRD	$ 72,527	2014-12-19
1	600 SHS MICROSOFT CORP	$ 20,094	2014-12-19

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	120 SHS PEPSICO	$ 5,441	2014-12-19
1	60 SHS SIGMA ALDRICH CORP	$ 4,739	2014-12-19
1	110 SHS WAL-MART STORES INC	$ 5,500	2014-12-19
1	350 SHS APPLE COMPUTER INC	$ 2,149	2014-12-19
1	220 SHS EBAY INC	$ 11,818	2014-12-19
1	6833 67 SHS FHLMC GD PL	$ 6,782	2014-12-19
1	20 SHS GOOGLE INC CLASS A	$ 7,229	2014-12-19
1	225 SHS ISHARES BARCLAYS TIPS BD	$ 22,878	2014-12-19
1	500 SHS ISHARES CORE US AGGR BD	$ 53,683	2014-12-19
1	540 SHS ISHARES S&P SMCP 600 INX	$ 33,729	2014-12-19

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	280 SHS NESTLE SA SPONS ADR	$ 15,540	2014-12-19
1	110 SHS PEPSICO	$ 4,936	2014-12-19
1	340 SHS STATE STR CORP	$ 20,240	2014-12-19
1	460 SHS BERKSHIRE HATHAWAY INC	$ 25,706	2014-12-19
1	180 SHS EBAY INC	$ 10,602	2014-12-19
1	836 1 SHS FHLMC POOL	$ 845	2014-12-19
1	5 SHS GOOGLE INC CLASS A	$ 2,136	2014-12-19
1	285 SHS ISHARES BARCLAYS TIPS BD	$ 30,560	2014-12-19
1	350 SHS ISHARES CORE US AGGR BD	$ 37,351	2014-12-19
1	430 SHS JOHNSON & JOHNSON	$ 21,049	2014-12-19

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	360 SHS NIKE INC CLASS B	$ 8,012	2014-12-19
1	200 SHS PROCTOR & GAMBLE CO	$ 13,066	2014-12-19
1	280 SHS UNITED TECHNOLOGIES CORP	$ 9,525	2014-12-19
1	360 SHS CHEVRON CORPORATION	$ 22,791	2014-12-19
1	130 SHS EXXON MOBIL CORP	$ 5,731	2014-12-19
1	827 63 SHS FNMA MTG PASS	$ 823	2014-12-19
1	20 SHS GOOGLE INC CLASS C	$ 7,247	2014-12-19
1	50 SHS ISHARES BARCLAYS TIPS BD	$ 5,950	2014-12-19
1	150 SHS ISHARES CORE US AGGR BD	$ 16,050	2014-12-19
1	200 SHS KIMBERLY CLARK CORP	$ 20,103	2014-12-19

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	280 SHS NOVARTIS AG	$ 15,364	2014-12-19
1	150 SHS PROCTOR & GAMBLE CO	$ 9,700	2014-12-19
1	60 SHS VISA INC	$ 10,706	2014-12-19

TY 2014 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	650			650
TAX PREPARATION				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125007205

TY 2014 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	440,460	456,845

TY 2014 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	1,780,108	3,369,940
CLOSED END DOMESTIC EQUITY FUND	158,649	289,712
CLOSED END FIXED INCOME	1,401,926	1,459,977
TAXABLE FIXED INCOME FUNDS	102,555	104,882

TY 2014 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	60,945	66,034

TY 2014 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	308

TY 2014 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 ACCOUNTING FEE	2,000			2,000
ANNUAL FILING FEE	75			75
PROBATE FILING FEE	85			85
REGULATORY COMPLIANCE FEE	194	194		
ADR ISSUER FEE	17	17		

TY 2014 Substantial Contributors Schedule

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

EIN: 90-0103019

Name	Address
RICHARD HALL TRUST FBO HALL SH B	C/O CHARTER TRUST 90 N MAIN ST CONCORD, NH 03301

TY 2014 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	1,735	1,735		
2014 FEDERAL ESTIMATES	4,680			
2013 FEDERAL BALANCE DUE	2,197			

ACCT N012 1022003545
FROM 01/01/2014
TO 12/31/2014

CHARTER TRUST COMPANY, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
RICHARD T HALL CHARIT REMAIN TRUST

RUN 04/14/2015
01·33 51 PM

TRUST YEAR ENDING 12/31/2014

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	MARKET DISCOUNT	TERM	NC	8949
222 6700 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		01/15/2014	222 67						
ACQ	222 6700	04/21/2006	222 67	221 00	1 67	0.00	LT	Y	F
150 0600 FHLMC POOL #E01071 5.500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		01/15/2014	150 06						
ACQ	75.0300	07/17/2002	75 03	75.83	-0 80	0.00	LT	Y	F
	75 0300	07/17/2002	75 03	75.83	-0 80	0 00	LT	Y	F
813 8500 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		01/25/2014	813 85						
ACQ	813.8500	11/13/2007	813 85	817 16	-3 31	0 00	LT	Y	F
722.6300 FHLMC GD PL# J00753 5.500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		02/15/2014	722 63						
ACQ	722 6300	04/21/2006	722 63	717 21	5.42	0 00	LT	Y	F
158 9600 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		02/15/2014	158.96						
ACQ	79 4800	07/17/2002	79 48	80 32	-0 84	0 00	LT	Y	F
	79 4800	07/17/2002	79.48	80 32	-0 84	0 00	LT	Y	F
50000 0000 U S TREASURY NOTES 4 000% 2/15/14 - 912828CA6 - MINOR = 18									
SOLD		02/15/2014	50000 00						
ACQ	50000 0000	02/12/2004	50000.00	49755 50	244 50	0 00	LT	Y	F
305 3700 FNMA PL# 881901 5.500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		02/25/2014	305 37						
ACQ	305 3700	11/13/2007	305 37	306 61	-1 24	0.00	LT	Y	F
440.0000 STATE STR CORP - 857477103 - MINOR = 43									
SOLD		02/28/2014	28854.73						
ACQ	440.0000	05/07/2013	28854 73	26193 16	2661.57	0.00	ST		C
244 8300 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		03/15/2014	244.83						
ACQ	244 8300	04/21/2006	244.83	242 99	1 84	0 00	LT	Y	F
131.1200 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		03/15/2014	131 12						
ACQ	65.5600	07/17/2002	65.56	66.26	-0 70	0 00	LT	Y	F
	65 5600	07/17/2002	65 56	66.26	-0 70	0 00	LT	Y	F
318.5900 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		03/25/2014	318.59						
ACQ	318 5900	11/13/2007	318 59	319.88	-1 29	0.00	LT	Y	F
30 0000 AMAZON COM INC - 023135106 - MINOR = 43									
SOLD		04/03/2014	9994 28						
ACQ	30 0000	03/12/2009	9994 28	2090 32	7903 96	0.00	LT	Y	F
227.7300 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		04/15/2014	227.73						
ACQ	227 7300	04/21/2006	227.73	226 02	1 71	0 00	LT	Y	F
104 8200 FHLMC POOL #E01071 5.500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		04/15/2014	104 82						
ACQ	52 4100	07/17/2002	52 41	52 97	-0 56	0.00	LT	Y	F
	52.4100	07/17/2002	52 41	52.97	-0 56	0 00	LT	Y	F
315.3800 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		04/25/2014	315 38						
ACQ	315 3800	11/13/2007	315 38	316 66	-1 28	0.00	LT	Y	F
778 4400 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		05/15/2014	778 44						
ACQ	778 4400	04/21/2006	778 44	772 60	5 84	0 00	LT	Y	F
98.7800 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		05/15/2014	98.78						
ACQ	49 3900	07/17/2002	49 39	49.91	-0 52	0 00	LT	Y	F
	49 3900	07/17/2002	49.39	49.91	-0 52	0 00	LT	Y	F
2416.3500 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		05/25/2014	2416.35						
ACQ	2416 3500	11/13/2007	2416 35	2426 17	-9 82	0 00	LT	Y	F
218 9400 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		06/15/2014	218 94						
ACQ	218.9400	04/21/2006	218 94	217 30	1.64	0.00	LT	Y	F
162.7000 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		06/15/2014	162 70						
ACQ	81 3500	07/17/2002	81 35	82 21	-0 86	0 00	LT	Y	F
	81 3500	07/17/2002	81 35	82 21	-0.86	0 00	LT	Y	F
340.5900 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		06/25/2014	340.59						
ACQ	340 5900	11/13/2007	340.59	341 97	-1 38	0.00	LT	Y	F
215 8500 FHLMC GD PL# J00753 5.500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		07/15/2014	215.85						
ACQ	215 8500	04/21/2006	215.85	214 23	1 62	0 00	LT	Y	F
129 3800 FHLMC POOL #E01071 5.500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		07/15/2014	129 38						
ACQ	64.6900	07/17/2002	64 69	65 38	-0 69	0 00	LT	Y	F
	64 6900	07/17/2002	64 69	65.38	-0 69	0 00	LT	Y	F
1397 8600 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		07/25/2014	1397 86						
ACQ	1397.8600	11/13/2007	1397 86	1403 54	-5 68	0.00	LT	Y	F
756 0500 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		08/15/2014	756 05						
ACQ	756.0500	04/21/2006	756 05	750 38	5 67	0 00	LT	Y	F
113.4200 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		08/15/2014	113 42						
ACQ	56.7100	07/17/2002	56 71	57 31	-0 60	0 00	LT	Y	F
	56 7100	07/17/2002	56 71	57 31	-0.60	0 00	LT	Y	F

FROM 01/01/2014 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 12/31/2014 RICHARD T HALL CHARIT. REMAIN TRUST RUN 04/14/2015
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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 213
TRUST ADMINISTRATOR· 21 LEGEND F - FEDERAL S - STATE I - INHERITED
INVESTMENT OFFICER 13 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
819.5800 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		08/25/2014	819.58						
ACQ	819 5800	11/13/2007	819.58	822.91	-3 33	0.00	LT	Y	F
225 2300 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		09/15/2014	225.23						
ACQ	225 2300	04/21/2006	225 23	223 54	1 69	0 00	LT	Y	F
89.1600 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		09/15/2014	89 16						
ACQ	44 5800	07/17/2002	44.58	45.05	-0 47	0 00	LT	Y	F
	44 5800	07/17/2002	44.58	45 05	-0 47	0 00	LT	Y	F
283 6100 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		09/25/2014	283 61						
ACQ	283 6100	11/13/2007	283 61	284 76	-1 15	0 00	LT	Y	F
314.9400 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		10/15/2014	314 94						
ACQ	314 9400	04/21/2006	314 94	312 58	2 36	0 00	LT	Y	F
104 8800 FHLMC POOL #E01071 5.500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		10/15/2014	104.88						
ACQ	52 4400	07/17/2002	52 44	53 00	-0 56	0 00	LT	Y	F
	52 4400	07/17/2002	52.44	53 00	-0 56	0.00	LT	Y	F
287.5600 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		10/25/2014	287 56						
ACQ	287 5600	11/13/2007	287 56	288 73	-1 17	0.00	LT	Y	F
303 8800 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		11/15/2014	303.88						
ACQ	303.8800	04/21/2006	303.88	301 60	2 28	0 00	LT	Y	F
121 7800 FHLMC POOL #E01071 5 500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		11/15/2014	121 78						
ACQ	60 8900	07/17/2002	60 89	61.54	-0 65	0 00	LT	Y	F
	60 8900	07/17/2002	60.89	61.54	-0.65	0 00	LT	Y	F
267.3700 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		11/25/2014	267 37						
ACQ	267.3700	11/13/2007	267 37	268 46	-1 09	0 00	LT	Y	F
2500 HALYARD HEALTH INC - 40650V100 - MINOR = 43									
SOLD		11/26/2014	9 82						
ACQ	.2500	03/08/2013	9 82	7.78	2 04	0.00	LT		F
228.7500 FHLMC GD PL# J00753 5 500% 12/01/20 - 3128PBZS6 - MINOR = 27									
SOLD		12/15/2014	228 75						
ACQ	228 7500	04/21/2006	228 75	227 03	1 72	0 00	LT	Y	F
135 9800 FHLMC POOL #E01071 5.500% 11/01/16 - 31294KFL4 - MINOR = 27									
SOLD		12/15/2014	135.98						
ACQ	67 9900	07/17/2002	67.99	68.71	-0.72	0.00	LT	Y	F
	67 9900	07/17/2002	67 99	68.71	-0 72	0 00	LT	Y	F
20 0000 ISHARES BARCLAYS TIPS BOND - 464287176 - MINOR = 68									
SOLD		12/15/2014	2244 95						
ACQ	20 0000	08/12/2010	2244 95	2139.20	105 75	0 00	LT	Y	F
230 0000 SIGMA ALDRICH CORP - 826552101 - MINOR = 43									
SOLD		12/15/2014	31274 71						
ACQ	50.0000	03/08/2013	6798 85	3948 50	2850 35	0.00	LT		F
	80 0000	03/21/2013	10878.16	6194.40	4683 76	0 00	LT		F
	100.0000	03/01/2010	13597 70	4922 18	8675 52	0.00	LT	Y	F
285.1400 FNMA PL# 881901 5 500% 4/01/21 - 31409XX61 - MINOR = 27									
SOLD		12/25/2014	285 14						
ACQ	285 1400	11/13/2007	285 14	286.30	-1 16	0 00	LT	Y	F
		TOTALS	136190.72	109077.65					

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	16915.35	0 00	0.00	0 00*
COVERED FROM ABOVE	2661 57	0.00	7536.15	0 00	0 00	
COMMON TRUST FUND	0 00	0.00	0.00			0 00
CAPITAL GAIN DIV/DIST	749 23 **	0 00	87 17			0 00
	3410 80	0 00	24538 67	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	16915 35	0 00	0 00	0.00*
COVERED FROM ABOVE	2661 57	0 00	7536.15	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	749.23	0.00	87 17			0 00
	3410 80	0 00	24538 67	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

*****Short term distributions taxed as dividends***