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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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation TRUST UW ALVIN CROSS C/O MCLANE GRAF RAULERSON MIDDLETON		A Employer identification number  02-6004322	
Number and street (or P O box number if mail is not delivered to street address) 11 S MAIN STREET RM/STE 500		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 03301		B Telephone number (see instructions)  (603) 226-0400	
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return<input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,794,826		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	5,576	5,576		
	4 Dividends and interest from securities . . . . .	22,027	22,027		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	99,540			
	b Gross sales price for all assets on line 6a 335,966				
	7 Capital gain net income (from Part IV, line 2) . . .		99,540		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	127,143	127,143		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	3,623	1,812		1,811
	b Accounting fees (attach schedule). . . . .	1,750	875		875
	c Other professional fees (attach schedule) . . . . .	12,034	12,034		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	2,147	147		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	113	38		75
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	19,667	14,906		2,761
	25 Contributions, gifts, grants paid . . . . .	46,925			46,925
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	66,592	14,906		49,686
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	60,551			
	b <b>Net investment income</b> (if negative, enter -0-)		112,237		
	c <b>Adjusted net income</b> (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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	667	662	662
	2	Savings and temporary cash investments . . . . .	181,746	147,675	147,675
	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 . . . . .		404	404
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	631,130	656,653	1,105,483
	c	Investments—corporate bonds (attach schedule) . . . . .	227,175	326,716	324,876
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	252,923	220,101	215,726
	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)	1,293,641	1,352,211	1,794,826	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	1,293,641	1,352,211	
	30	Total net assets or fund balances(see instructions) . . . . .	1,293,641	1,352,211	
31	Total liabilities and net assets/fund balances(see instructions) . .	1,293,641	1,352,211		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	1,293,641
2	Enter amount from Part I, line 27a . . . . .	2	60,551
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,354,192
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,981
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,352,211

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	99,540
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	1,248

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))
2014	71,808	1,783,118	0 040271
2013	61,673	1,649,707	0 037384
2012	82,321	1,513,571	0 054389
2011	105,676	1,525,000	0 069296
2010	92,732	1,480,947	0 062617

2	Total of line 1, column (d). . . . .	2	0 263957
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 052791
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	1,790,110
5	Multiply line 4 by line 3. . . . .	5	94,502
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,122
7	Add lines 5 and 6. . . . .	7	95,624
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	49,686

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/>			
		and enter "N/A" on line 1			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,245
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	2,245
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	2,245
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	2,000	
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	2,000
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. . . . .		9	245
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 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i> . . . . .	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? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	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? <i>If "No," attach explanation.</i> . . . . .	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶M SUSAN LEAHY Telephone no ▶(603) 226-0400 Located at ▶11 S MAIN STREET CONCORD NH ZIP+4 ▶03301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . .	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 2015?	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)?

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?

☐ Yes ☒ 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?

☐ Yes ☒ No

5b

6b


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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SUSAN LEAHY  11 S MAIN STREET STE 500 CONCORD, NH 03301	TRUSTEE 1 00	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

☐

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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. <div></div>	



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,570,425
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	246,946
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,817,371
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,817,371
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	27,261
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,790,110
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	89,506

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	89,506
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	2,245
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,245
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	87,261
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	87,261
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	87,261

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	49,686
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	49,686
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	49,686
<b>Note:</b> 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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				87,261
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				24,838
c From 2012.				7,628
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	32,466			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				49,686
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	32,466			32,466
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				5,109
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 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

## Part XIV

**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.)**

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

NONE

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

NONE

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

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

M SUSAN LEAHY  
11 S MAIN STREET SUITE 500  
CONCORD,NH 03301  
(603) 226-0400

<p><b>b</b> The form in which applications should be submitted and information and materials they should include</p> <p>BY LETTER, SETTING FORTH THE AMOUNT AND PURPOSE OF THE PROPOSED GRANT AND INFORMATION ABOUT THE APPLICANT THIS WOULD INCLUDE FINANCIAL STATEMENTS, A LIST OF OFFICERS AND DIRECTORS, AND A DESCRIPTION OF THE CHARITABLE ACTIVITIES</p>
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**c** Any submission deadlines  
NONE

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

LIMITED TO GRANTS TO CHARITABLE ORGANIZATIONS IN CONCORD AND WILMOT, NH

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

Form **990-PF** (2015)

## Enter gross amounts unless otherwise indicated

<b>13 Total.</b>	Add line 12, columns (b), (d), and (e).	<b>13</b>	127,143
(See worksheet in line 13 instructions to verify calculations )			

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 COVIDIEN PLC	P	2014-02-11	2015-01-27
0 2 MEDTRONIC PLC	P	2015-01-27	2015-02-12
125 PROCTER & GAMBLE CO	P	2000-04-11	2015-06-19
400 COVIDIEN PLC	P	2013-02-15	2015-01-27
0 096 ALPHABET INC-C	P	2008-11-13	2015-05-08
150 NIKE INC	P	2008-05-21	2015-06-22
55 APPLE INC	P	2013-02-15	2015-02-09
50 BORGWARNER INC	P	2010-09-10	2015-05-19
500 NATIONAL-OILWELL VARCO INC	P	2007-05-17	2015-08-21
100 AMPHENOL CORP	P	2007-02-14	2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,438		3,509	1,929
15		15	
10,042		4,161	5,881
43,502		23,110	20,392
52		14	38
16,016		4,991	11,025
6,527		3,660	2,867
3,043		1,161	1,882
18,798		20,355	-1,557
5,475		1,692	3,783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,929
			5,881
			20,392
			38
			11,025
			2,867
			1,882
			-1,557
			3,783

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 CONOCOPHILLIPS	P	2014-11-26	2015-05-19
25000 AMERICAN EXPRESS CR CORP 2 750	P	2013-03-15	2015-09-15
200 BANK OF NOVA SCOTIA	P	2011-10-07	2015-02-09
100 COGNIZANT TECH SOLUTIONS CORP	P	2013-06-12	2015-05-19
25000 DISCOVER BANK 0 800% DUE 09-18	P	2013-09-13	2015-09-18
200 HOLOGIC INC	P	2013-06-12	2015-02-09
100 FMC TECHNOLOGIES INC	P	2011-06-23	2015-05-19
50 HENRY SCHEIN INC	P	2006-05-11	2015-02-09
400 FMC TECHNOLOGIES INC	P	2010-09-10	2015-05-19
100 JOHNSON & JOHNSON	P	2010-09-10	2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,501		7,128	-627
25,000		26,214	-1,214
10,572		10,073	499
6,479		3,251	3,228
25,000		25,000	
5,990		4,456	1,534
4,083		3,921	162
6,910		2,373	4,537
16,332		13,228	3,104
9,986		6,008	3,978

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-627
			-1,214
			499
			3,228
			1,534
			162
			4,537
			3,104
			3,978



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 JOHNSON & JOHNSON	P	1989-02-22	2015-05-19
30 MEDTRONIC PLC	P	2015-01-27	2015-02-09
300 MCDONALDS CORP	P	2010-11-18	2015-05-19
25 PERRIGO CO PLC	P	2013-12-19	2015-02-09
50 MEDTRONIC PLC	P	2015-01-27	2015-05-19
100 ROCHE HOLDINGS LTD ADR	P	2008-05-21	2015-02-09
25 PERRIGO CO PLC	P	2013-12-19	2015-05-19
25 ROPER TECHNOLOGIES INC	P	2007-09-07	2015-02-09
100 ROCHE HOLDINGS LTD ADR	P	2008-05-21	2015-05-19
50 STARBUCKS CORP	P	2013-08-29	2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,160		446	4,714
2,202		2,309	-107
29,364		23,837	5,527
3,706		3,805	-99
3,901		3,848	53
3,289		2,172	1,117
4,940		3,805	1,135
4,030		1,578	2,452
3,699		2,172	1,527
4,391		3,588	803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,714
			-107
			5,527
			-99
			53
			1,117
			1,135
			2,452
			1,527
			803

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
100 WASTE CONNECTIONS INC	P	2011-02-24	2015-05-19
50 UNION PACIFIC CORP	P	2010-05-20	2015-02-09
103 072 HARDING LOEVNER EMERGING MAR	P	2013-11-22	2015-05-19
107 689 HARDING LOEVNER EMERGING MAR	P	2013-11-22	2015-02-09
300 T ROWE PRICE GROUP INC	P	2008-11-13	2015-06-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,755		2,876	1,879
6,008		1,735	4,273
5,000		5,120	-120
5,000		5,349	-349
23,680		9,466	14,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,879
			4,273
			-120
			-349
			14,214

TY 2015 Accounting Fees Schedule

**Name:** TRUST UW ALVIN CROSS  
C/O MCLANE GRAF RAULERSON MIDDLETON  
**EIN:** 02-6004322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,750	875		875

## TY 2015 Compensation Explanation

**Name:** TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

**EIN:** 02-6004322

Person Name	Explanation
SUSAN LEAHY	TRUSTEE WORKS FOR LAW FIRM AND THE AMOUNT OF WORK PERFORMED AS TRUSTEE IS BILLED TO THE LAW FIRM TRUSTEE RECEIVES A SALARY FROM THE LAW FIRM

**TY 2015 Investments Corporate Bonds Schedule****Name:** TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

**EIN:** 02-6004322

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
25K AMER EXP 2.75% 9/15/15		
50K AMPHENOL 2.55% 1/30/19	50,575	50,009
75K BERKSHIRE HATHAWAY 1.6% 5/15/17	75,190	75,491
25K CAP ONE BK 2.15% 11/21/18	25,083	24,785
50K COSTCO 1.7% 12/15/19	50,112	49,578
25K ROPER IND 2.05% 10/01/18	25,026	24,838
25K ST JUDE MED 2.5% 1/15/16	25,075	25,009
50K THERMO FISHER SCI 2.25% 8/15/16	50,369	50,274
25K WELLPOINT INC 1.875% 1/15/16	25,286	24,892

TY 2015 Investments Corporate Stock Schedule

**Name:** TRUST UW ALVIN CROSS  
C/O MCLANE GRAF RAULERSON MIDDLETON  
**EIN:** 02-6004322

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 ACUITY BRANDS	23,502	35,070
35 ALPHABET INC	4,963	26,561
35 ALPHABET INC	4,964	27,230
300 AMERICAN TOWER	30,721	29,085
500 AMPHENOL CORP	6,100	26,115
400 APPLE	21,087	42,104
500 BORGWARNER	11,607	21,615
300 CERNER CORP	16,591	18,051
300 CHUBB	289	39,792
600 COGNIZANT TECH SOL	19,506	36,012
400 CONOPILLIPS	26,212	18,676
175 COSTCO WHOLESALE	14,832	28,263
300 DISNEY COMPANY	33,236	31,524
1200 EMC CORP MASS	29,512	30,816
250 ECOLAB	10,003	28,595
275 EXPRESS SCRIPTS	24,343	24,038
450 EXXON MOBILE	16,115	35,078
500 FMC TECHNOLOGIES		
225 GILEAD SCIENCES	22,405	22,768
35 GOOGLE - A		
36 GOOGLE - C		
500 HAIN CELESTIAL GRP	22,786	20,195
1000 HEALTHCARE SERVICES	22,860	34,870
1000 HOLOGIC INC	20,060	38,690
250 JOHNSON & JOHNSON	2,231	25,680
300 MCDONALDS		
700 MICROCHIP TECHNOLOGY	24,365	32,578
500 NTL OILWELL VARCO		
300 NIKE INC	4,991	18,750
250 PEPSICO	12,373	24,980

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 PLUM CREEK TIMBER	23,930	23,860
200 PRAXAIR INC	6,054	20,480
300 T ROWE PRICE		
15 THE PRICELINE GROUP	17,262	19,124
120 PROCTOR & GAMBLE		
550 QUALCOMM INC	24,522	27,492
200 ROPER INDUSTRIES	12,626	37,958
200 HENRY SCHEIN INC	9,491	31,638
700 STARBUCKS	20,117	42,021
200 STERICYCLE INC	26,159	24,120
175 3M CO	10,507	26,362
525 US BANKCORP	23,391	22,402
250 UNION PACIFIC CORP	8,674	19,550
250 UNITED TECHNOLOGIES	11,388	24,018
700 WASTE CONNECTIONS	19,036	39,424
550 WELLS FARGO	17,842	29,898

## TY 2015 Investments - Other Schedule

**Name:** TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

**EIN:** 02-6004322

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
450 COVIDIEN PLC	AT COST		
175 PERRIGO	AT COST	26,636	25,323
200 BANK OF NOVA SCOTIA	AT COST		
1678.625 DODGE & COX INTL STK	AT COST	67,513	61,236
1387.048 HARDING LOEVNER EMERG	AT COST	66,789	54,400
700 ROCHE HOLDINGS	AT COST	12,168	24,129
550 UNILEVER PLC	AT COST	20,705	23,716
350 MEDTRONIC	AT COST	26,290	26,922



TY 2015 Legal Fees Schedule

**Name:** TRUST UW ALVIN CROSS  
C/O MCLANE GRAF RAULERSON MIDDLETON  
**EIN:** 02-6004322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCLANE FIRM	3,623	1,812		1,811

TY 2015 Other Decreases Schedule

**Name:** TRUST UW ALVIN CROSS  
C/O MCLANE GRAF RAULERSON MIDDLETON  
**EIN:** 02-6004322

Description	Amount
BASIS ADJUSTMENT	1,978
ROUNDING	3

**TY 2015 Other Expenses Schedule****Name:** TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

**EIN:** 02-6004322

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
NH ANNUAL REPORT	75			75
ADR FEE	33	33		
BANK FEES	5	5		

**TY 2015 Other Professional Fees Schedule****Name:** TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

**EIN:** 02-6004322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RM DAVIS INVEST FEES	11,179	11,179		
STATE STREET BANK FEES	855	855		

**TY 2015 Taxes Schedule****Name:** TRUST UW ALVIN CROSS

C/O MCLANE GRAF RAULERSON MIDDLETON

**EIN:** 02-6004322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	404			
FOREIGN TAX	147	147		
FEDERAL EXCISE TAX ESTIMATE	1,596			