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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation updation may be able to use a copy of this return to extens state reporting to

OMB No 1545-0052

Intern	al Rev	venue Service Note. The foundation may i	be able to use a copy of this	return to sati	siy state repo	rung requirements.	Open to public Inspection
For	alen	dar year 2012 or tax year beginning		, and e	nding		
Nar	ne of	foundation	.			A Employer identification	number
L	LH	/LHM FOUNDATION MARY &	MARGARET				
В	AI	RD, TRUSTEES				04-3469581	
Nun	ıber a	nd street (or P O box number if mail is not delivered to street	address)		Room/suite	B Telephone number	
С	/0	BOA MAIL STOP RI153602	02 100 WESTM	I		401-278-29	56
		own, state, and ZIP code				C If exemption application is p	
_		VIDENCE, RI 02903				w oxomption application is p	Johnson, Gridok Hard
		all that apply: Initial return	Initial return of a fo	rmer nublic c	harity	D 1. Foreign organization:	s check here
u	IIIOUN	Final return	Amended return	inition public o	ina ny	T. Foreign organization.	o, chock hore
		Address change	Name change			Foreign organizations mucheck here and attach co	eeting the 85% test,
<u> </u>	book	type of organization: X Section 501(c)(3) ex					
<u> </u>	_		Other taxable private foundation	ntion.		E If private foundation sta	. []
1 5		rket value of all assets at end of year J Accounti		Accr		under section 507(b)(1	
			-	Acci	uai	F If the foundation is in a	
			her (specify)	hacia I		under section 507(b)(1)(B), check here
_	\$	3,799,049. (Part I, colu					(d) 5 - 1
Pa	ırt I	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net in	vestment	(c) Adjusted net income	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))					(cash basis only)
	1	Contributions, gifts, grants, etc., received	0.			N/A	
	2	Check X If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	117,109.	11	<u>7,109.</u>		STATEMENT 1
	5a	Gross rents					ļ <u>.</u>
	b	Net rental income or (loss)					
€)	6a	Net gain or (loss) from sale of assets not on line 10	<61,204.	>			
Ž	ь	Gross sales price for all assets on line 6a 605,611.					
Revenue	7	Capital gain net income (from Part IV, line 2)			0.		
ď	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	c	Gross profit or (loss)	18/				
	11	Other income	161				
	12	Total. Add lines 1 hrough 11 3 1 2013	\\\ 55,905.	11	7,109.		
	13	Compensation of officers directors of the tees, etc	0.		0.		0.
	14						
	15	Pension plans, employee benefits					
es		Legal fees \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
ens	h	Accounting fees					
ମୁଞ୍ଜାଃ Administrative Expenses	, ו	Other professional fees STMT 2	17,787.	1	6,362.		1,425.
ē Tr	17	Interest	,,,,,,	_			1
aţ	18	Taxes STMT 3	3,846.		1,148.		0.
St	19	Depreciation and depletion	3,010.		_,		
ة. ع:ق	20	Occupancy					
₹₹	21	Travel, conferences, and meetings				-	
.ુ દૂ	20	Printing and publications					<u> </u>
a a	22	Other expenses STMT 4	791.		0.		96.
≓, Œ	23	•	131.		<u> </u>		
Operating and A	24	Total operating and administrative	22,424.	1	7,510.		1,521.
ီဝီ	٦	expenses. Add lines 13 through 23	200,000.	<u> </u>	1,010.		200,000.
•	1	Contributions, gifts, grants paid	400,000.			 	200,000.
-/,	26	Total expenses and disbursements.	222 424	4	7 510		201,521.
	-	Add lines 24 and 25	222,424.	<u> </u>	7,510.		ZU1,341.
:: //	27	Subtract line 26 from line 12:	11CC F10				
		Excess of revenue over expenses and disbursements	<166,519.		0 500	 	
		Net investment income (if negative, enter -0-)		<u> </u>	<u>9,599.</u>	37/3	
2225		Adjusted net income (if negative, enter -0-)				N/A	5 000 DE (0010
2235 12-0	5-12	LHA For Paperwork Reduction Act Notice, see	instructions.				Form 990-PF (2012

1 Cach - non-micrest-bearing 1 Cach - non-micrest-bearing 2 Sorings and temporary cash investments 87,006. 88,846. 88,846 88,846	Cash - non-interest-bearing Cash	Form 990-PF (2012)	BAIRD, TRUSTEES	Danier of 1		3469581 Page 2
Cash - non-interest-bearing Savings and temporary cash investments Savings and detered doubtful accounts Savings	Cash - non-miterest-bearing Symmes and fungousy each investments S7,006	Part II Balan	CE Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		
2 Swrings and temporary cach investments \$87,006	2 Swings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts ▶ 4 Picopes receivable ₱ Less allowance for doubtful accounts ▶ 5 Grants receivable ₱ Less allowance for doubtful accounts ▶ 5 Receivables due from officers, firesters, and other daqualified persons 7 tills never lister receivable 8 Prepared expenses and deferred charges 10 Investments - U.S. and state control accounts ▶ 2 , 746 . 2 , 746 . 2 , 746 . 3 Investments - U.S. and state of countrol accounts ▶ 10 Investments - U.S. and state of countrol accounts ▶ 11 Investments - U.S. and state of countrol accounts ▶ 12 1, 163,079 . 1, 199,240 . 11 Investments - corporate stock 11 Investments - corporate stock 12 Investments - corporate stock 13 Investments - corporate stock 14 Land, fuoritory, and equipment basis ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants propable 19 Deterred revenue 20 Lowns have notes, specials 19 Countrol and accrued expenses 10 Grants propable 10 Deterred revenue 20 Lowns have notes, specials 21 Total itabilities (acide lines 17 through 29 . 22 Total liabilities (acide lines 17 through 29 . 23 Total liabilities (acide lines 17 through 29 . 24 Deterred revenue 25 Deterred revenue 26 Deterred revenue 27 Logolat stock, frust prompal, or current ruds 28 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances a beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 Total net assets or fund balances a beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 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 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agre			(a) pook value	(D) BOOK VAIUE	(c) rair Market Value
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28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 3,538,776. 3,388,721. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3	- roulibations	·		į	
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31 Total liabilities and net assets/fund balances 3,625,254. 3,458,732. 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	31 Total liabilities and net assets/fund balances 3,625,254. 3,458,732. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 3,458,735.	W 29 Retained ears				
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	(must agree with end-of-year figure reported on prior year's return)13,625,254.2Enter amount from Part I, line 27a2<166,519.	Part III Anai	/sis of Changes in Net Assets of Fund Ba	alances 		
	2 Enter amount from Part I, line 27a 2 <166,519.	1 Total net assets or	fund balances at beginning of year - Part II, column (a), line 3	30		
(must agree with end-of-year figure reported on prior year's return)	3 Other increases not included in line 2 (itemize) ► 3 0. 4 Add lines 1, 2, and 3 4 3, 458, 735.				1	3,625,254.
	4 Add lines 1, 2, and 3 4 3, 458, 735.	2 Enter amount from	Part I, line 27a		2	<166,519.>
					3	
		•			4	
	5 Decreases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT 5 3.					
		6 Total net assets or	fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		3,458,732.
		6 Total net assets or	fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		3,458,732.

	and Losses for Tax on		t Income	T.22				
(a) List and desci 2-story brick wa	ribe the kind(s) of property sold (earehouse; or common stock, 200 s	e.g., real estate, shs. MLC Co.)		(b)	low acquired - Purchase - Donation		te acquired , day, yr.)	(d) Date sold (mo., day, yr.)
<u> 1a </u>								
b SEE ATTACHED	STATEMENTS			<u> </u>				
<u>C</u>				1				
<u>d</u>				+				
_e	(f) Depreciation allowed	(a) Co	st or other basis	 		(h)	Gain or (loss	l
(e) Gross sales price	(or allowable)		expense of sale				lus (f) minus	
<u>a</u> b	·			\dashv			·	
C		1	 _					
d		<u> </u>						
e 605,611.	 		666,81	5.				<61,204
	ng gain in column (h) and owned t	by the foundation				(I) Gains	(Col. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	col. (j), if any		С	ol. (k), bι	ut not less that es (from col. (n -0-) or
a							-	
<u>b</u>								
С								
d								
e								<61,204
2 Capital gain net income or (net ca		iter in Part I, line -0- in Part I, line		}	2			<61,204
Net short-term capital gain or (los	(" " "		•	1		••		
If gain, also enter in Part I, line 8,	,	and (o).		7				
If (loss), enter -0- in Part I, line 8				<u> </u>	3		N/A	
Part V Qualification U	nder Section 4940(e) for	or Reduced	Tax on Net	: Inv	<u>estment In</u>	come	·	
if section 4940(d)(2) applies, leave the Was the foundation liable for the section if "Yes," the foundation does not qual The Enter the appropriate amount in the section of the sectio	tion 4942 tax on the distributable	complete this pa	art					Yes X No
(a) Base period years Calendar year (or tax year beginnii	ng in) Adjusted qualifying (distributions	Net value of no	(c) nchar	ritable-use asse	ts		(d) oution ratio vided by col. (c))
2011	1	56,800.			,656,27			.042885
2010		22,642.			<u>,578,60</u>			<u>.06221</u>
2009		<u>.83,098.</u>			,378,81			.054190
2008		<u>.94,947.</u>			<u>,348,23</u>			.058224
2007	11	<u>.53,540.</u>		4	<u>,086,92</u>	0.	1	.037569
2 Total of line 1, column (d)						2		.255083
3 Average distribution ratio for the the foundation has been in existe		al on line 2 by 5,	or by the number	of ye	ars	3		.05101
4 Enter the net value of noncharitab	ole-use assets for 2012 from Part	Y line 5				4		3,739,463
	70 400 400000 101 2012 11 0111 1 411	7, III 0						
5 Multiply line 4 by line 3						5		190,776
6 Enter 1% of net investment incon	ne (1% of Part I, line 27b)					6	+	996
7 Add lines 5 and 6						7		191,772
8 Enter qualifying distributions from	•					8		201,521
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, I	ine 1b, and com	plete that part usir	ng a 1	% tax rate.			
								orm 000 - DE (201

	990-PF (2012) BAIRD, TRUSTEES 04-346 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	9581 instru		Page 4 ns)
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 X and enter 1%		9	96.
	of Part I, line 27b			
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-)			0.
3	Add lines 1 and 2		9	96.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		9	96.
6	Credits/Payments:			
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 1,800.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d		<u>1,8</u>	<u>00.</u>
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		8	<u>04.</u>
	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 804. Refunded ▶ 11			0.
Pa	rt 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		Yes	
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.			
	Did the foundation file Form 1120-POL for this year?	1c_		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ▶ \$0.			.,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	1 .		.
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b 5		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	3		
	If "Yes," attach the statement required by General Instruction T.			
0	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	x	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
'	If "Yes," complete Part II, col (c), and Part XV.	<u> </u>		
Q۵	Enter the states to which the foundation reports or with which it is registered (see instructions)	1	}	
va	MA			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
U	of each state as required by General Instruction G? If "No," attach explanation	8ь	x	1
q	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar		<u> </u>	
3	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
<u> </u>	The state of the s	000		

Form **990-PF** (2012)

	990-PF (2012) BAIRD, TRUSTEES 04-346	9581		Page 5
Pε	art 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		X
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	ļ	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	_
	Website address ► N/A			
14	The books are in care of ▶ BANK OF AMERICA Telephone no. ▶ (401)	278	-29	65
	Located at ▶ 100 WESTMINSTER STREET, RI1-536-02-02, PROVIDENCE ZIP+4 ▶0	2903	1	
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	N	[/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	art 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?		['	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1	{ !	i
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1		
	for the benefit or use of a disqualified person)?	- }	} ,	
	(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	1		
	termination of government service, if terminating within 90 days.)	-		
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 2012?	1c	<u> </u>	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	1		
	before 2012? Yes X No			
	If "Yes," list the years \blacktriangleright ,,,,			
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.) N/A	2b	<u> </u>	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2012 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		1	
	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 2012.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		[1
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	<u> </u>	<u>X</u>
		orm 99 0)-PF	2012)

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LLH/LHM FOUNDATION MARY & MARGARET Form 990-PF (2012) BAIRD, TRUSTEES 04-3469581 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2), Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b 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? N/A 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Х If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (If not paid, enter -0-) (a) Name and address allowances MARGARET BAIRD CO-TRUSTEE P.O. BOX 631 0 0 0. 0.00 NEWBURYPORT, MA 01950 MARTHA BAIRD CO-TRUSTEE P.O. BOX 631 0.00 0 0 0. MA 01950 NEWBURYPORT, CO-TRUSTEE SUSAN LILLIA BAIRD KENNEDY P.O. BOX 631 0 0 0. 0.00 NEWBURYPORT, MA 01950 DAVID A BAIRD CO-TRUSTEE P.O. BOX 631 NEWBURYPORT, MA 01950 0.00 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans (e) Expense account, other (b) Title, and average hours per week (c) Compensation (a) Name and address of each employee paid more than \$50,000 devoted to position compensation allowances NONE

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

Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	3,635,695.
b		1b	160,714.
	Fair market value of all other assets	1c	200//210
d		1d	3,796,409.
_	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,796,409.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,946.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,739,463.
<u>6</u>	Minimum investment return. Enter 5% of line 5	6	186,973.
Þ	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certair	
1	Minimum investment return from Part X, line 6	1	186,973.
2 a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	996.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,977.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	185,977.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	185,977.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		001 501
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	201,521.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	<u> </u>
b	, , , , , , , , , , , , , , , , , , , ,	3b	201,521.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	401,341.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		996.
c	Income. Enter 1% of Part I, line 27b	5 6	200,525.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.		ior the Section

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BAIRD, TRUSTEES

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Part XIII	Undistributed	Income	(see instructions)
-----------	---------------	--------	--------------------

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,				
line 7				185,977.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			51,012.	
b Total for prior years:				
,,		0.		·
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: \triangleright \$ 201,521.				
a Applied to 2011, but not more than line 2a			51,012.	
b Applied to undistributed income of prior		_	i	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				<u> 150,509.</u>
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
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		0.		_
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				35,468.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007	•			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.	•			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	<u> </u>		<u> </u>	Form 990-PF (2012)

	TRUSTEES			04-34	69581 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2012, enter the date of t	he ruling	•		
b Check box to indicate whether the found	dation is a private operatir	ng foundation described	in section	4942(j)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
Income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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			 	<u> </u>	
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,	l				
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	L		<u>. </u>		<u> </u>
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during t	the year-see instr	ructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation wh year (but only if they have contributed r			tributions received by th	e foundation before the clo	se of any tax
MARGARET BAIRD					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large por	tion of the ownership of a p	artnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			
NONE		· · · · · · · · · · · · · · · · · · ·			
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here 🕨 🔀 If the foundation of					
the foundation makes gifts, grants, etc.	(see instructions) to indiv	riduals or organizations i	under other conditions,	complete items 2a, b, c, and	1 d.
a The name, address, and telephone num	ber or e-mail of the perso	n to whom applications	should be addressed:		
b The form in which applications should t	pe submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:	
2 Tary roomand or minimum on and of	-,		,		
<u></u>					

LLH/LHM FOUNDATION MARY & MARGARET Form 990-PF (2012) 04-3469581 BAIRD, TRUSTEES Page 11 Part XV . Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ART IN THE NEIGHBORHOOD NONE OTHER PUBLIC EDUCATION - ARTS CHARITY 62 WEST STREET BRATTLEBORO VT 05301 3,750. NONE ARTS HORIZONS, INC. OTHER PUBLIC EDUCATION - ARTS 1 GRAND AVE, SUITE 7 CHARITY ENGLEWOOD, NJ 07631 3,750, ARTS TO GROW NONE OTHER PUBLIC EDUCATION CHARITY 289 MONMOUTH STREET JERSEY CITY, NJ 07302 3,750. BOYS AND GIRLS CLUB OF THE LOWER NONE OTHER PUBLIC SUPPORT FOR LOWER MERRIMACK VALLEY, INC. CHARITY MERRIMACK VALLEY PROGRAM P.O. BOX 5906 SALISBURY, MA 01952 5,000, OTHER PUBLIC SUPPORT THE YOUTH CAMPAIGN FOR A COMMERCIAL-FREE NONE CHILDHOOD CHARITY PROGRAM 89 SOUTH STREET #403 BOSTON, MA 02111 4.000. SEE CONTINUATION SHEET(S) ▶ 3a 200,000. Total **b** Approved for future payment NONE

Form **990-PF** (2012)

Total

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Part XVI-A	Analysis of Income-Producing Activities
1 41 () () ()	Alialysis of modified foundling Activities

Enter grass amounts unless otherwise indicated.	Unrelated b	ousiness income	Excluded b	by section 512, 513, or 514	(a)
Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
a	code		COGE		
b			+ +-		
c					
d					
e					
1					
g Fees and contracts from government agencies		.,			, , ,
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	117,109.	
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		<u></u>			· · · · · · · · · · · · · · · · · · ·
8 Gain or (loss) from sales of assets other	1 1				
than inventory			18	<61,204.	<u> </u>
9 Net income or (loss) from special events		-			
O Gross profit or (loss) from sales of inventory			 		
1 Other revenue:					
8	-				
b	_		+		
<u> </u>	-		 -		
d	_		+		
2 Subtotal. Add columns (b), (d), and (e)	— 	0	+ +-	55,905.	0
3 Total. Add line 12, columns (b), (d), and (e)			<u>• }1</u>	13	
See worksheet in line 13 instructions to verify calculations.	.)				
Part XVI-B Relationship of Activities	s to the Accom	plishment of E	xempt P	urposes	
Line No. Explain below how each activity for which ii			A contributed	I importantly to the accom	plishment of
the foundation's exempt purposes (other th	an by providing funds	s for such purposes).			
				<u> </u>	
		<u>-</u>			
					
				<u> </u>	
			· -		
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223821 12-05-12					Form 990-PF (201

	0-PF (20		, TRUSTE				04-3469			ige 13
Part	XVII.	Information Re Exempt Organ		nsfers To	and Transactions a	and Relations	hips With Noncha	ritabl	В	
1 Die	the ora	<u>-</u>		of the follower	ng with any other organization	an described in sect	ion FO1/a) of	τ	Yes	No
					ig with any other organization. 27, relating to political organ		1011 30 1(6) 01		163	140
		rom the reporting found				iizations.		1		l
	Cash	on the toporting tourist	and to a nononant	abio oxompi oi	gamzation of			1a(1)		х
٠.	Other	assets						1a(2)		Х
	ner trans									
(1)	Sales	of assets to a noncharita	ible exempt organiza	ation				16(1)		x
		ases of assets from a no						1b(2)		Х
(3)	Rental	of facilities, equipment,	or other assets					1b(3)		X
(4)	Reimb	ursement arrangements	•					1b(4)		X
(5)	Loans	or loan guarantees						1b(5)		X
(6)	Perfor	mance of services or me	embership or fundra	using solicitatio	ons			1b(6)		X
¢ Sh	aring of	facilities, equipment, ma	uling lists, other ass	ets, or paid em	ployees			1c		X
				-	edule. Column (b) should alv				sets,	
					ed less than fair market valu	ie in any transaction	or sharing arrangement, s	how in		
		the value of the goods,				(4) -				
(a) Line r	10 (b) Amount involved	(c) Name (e exempt organization	(0) Description	of transfers, transactions, and	sharing a	rangeme	ints
		· 		N/A						
	+-	 						.		
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ın	section !	dation directly or indirec 501(c) of the Code (othe mplete the following sch	r than section 501(•	e or more tax-exempt organi tion 527?	zations described		☐ Yes	X	□No
		(a) Name of org			(b) Type of organization		(c) Description of relationsl	nip		
		N/A								
					<u> </u>	L	 			
٥:					ng accompanying schedules and an taxpayer) is based on all inform		May	the IRS	discuss	this
Sign Here		m a	1a	1	5/13/13		sho	wn belov	(see ins	str)?
11010		ature of officerator trustee	100	<u>ــــــــــــــــــــــــــــــــــــ</u>		TRUSTI	<u>SE</u> [2	Yes	: <u> </u>	_l No
	Jagin	ature of officer or trustee Print/Type preparer's na		Preparer's s	Date Date	Title Date	Check If PTIN			
		Truit Type Prehater 2 lie	umo	. A	The state of the s	/	self- employed			
Paid		DAVID J. S	'VNEP	1 Due	X Klyna	5/9//3	· · · · · · · · · · · · · · · · · · ·	0012	683	
Prep	arer	Firm's name ► BLU		RO & CC	MPANY P.C. C	PAS	Firm's EIN ▶ 06-10			
11	A-1.	DIO	,				1			

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401-272-5600

Form **990-PF** (2012)

Phone no.

Firm's address ▶ 50 HOLDEN STREET

PROVIDENCE, RI 02908

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
CONCORD COMMUNITY MUSIC SCHOOL	NONE	OTHER PUBLIC	SUPPORT FOR PROGRAM	
23 WALL ST		CHARITY		
CONCORD, NH 03301				15,500
EAST END HOUSE	NONE	OTHER PUBLIC	NEIGHBORHOOD CENTER,	
105 SPRING STREET		CHARITY	SETTLEMENT HOUSE,	
CAMBRIDGE, MA 02141			YOUTH DEVELOPMENT,	
			CHILD DAY CARE	3,000
FOOD WORKS - TWO RIVERS CENTER INC.	NONE	OTHER PUBLIC	SUPPORT CHILDHOOD	
64 MAIN STREET	HOME	CHARITY	HUNGER	
MONTPELIER VT 05602				6,600
GIRLS INCORPORATED OF WORCESTER	NONE	OTHER PUBLIC	SUPPORT THE	
125 PROVIDENCE ST		CHARITY	AFTER-SCHOOL PROGRAMS	
WORCESTER MA 01604			FOR GIRLS IN GRADE	10,000
GLASS ROOTS	NONE	OTHER PUBLIC	EDUCATION	
10 BLEEKER STREET		CHARITY		
NEWARK, NJ 07102				6,600
JOY OF MUSIC PROGRAM, INC.	NONE	OTHER PUBLIC	SUPPORT THE	
1 GORHAM ST		CHARITY	EDUCATIONAL PROGRAM	
WORCESTER, MA 01605			THROUGH SOLID MUSICA	10,000
KIDSBRIDGE, INC. 4556 SOUTH BROAD ST., 2ND FLOOR	NONE	OTHER PUBLIC CHARITY	ARTS, CULTURE AND HUMANTIES	
TRENTON, NJ 08620		CHARITI	HOMAN I I II I	3,000
LAWRENCE COMMUNITY WORKS, INC.	NONE	OTHER PUBLIC	COMMUNITY IMPROVEMENT,	
168 NEWBURY STREET		CHARITY	YOUTH DEVELOPMENT	
LAWRENCE MA 01841				3,000
NEW HEIGHTS - ADVENTURES FOR TEENS	NONE	OTHER PUBLIC	EDUCATION	
100 CAMPUS DRIVE, SUITE 23 PORTSMOUTH, NH 03801		CHARITY		6,600
PITTSFIELD YOUTH WORKSHOP	NONE	OTHER PUBLIC	YOUTH PROGRAMS	
P.O. BOX 206	TOME	CHARITY	250111 1100101110	
PITTSFIELD NH 03263				5,750
Total from continuation sheets				179,750

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
PROJECT BREAD - THE WALK FOR HUNGER, INC. 145 BORDER STREET EAST BOSTON, MA 02128	NONE	OTHER PUBLIC CHARITY	ARGICULTURE, FOOD,	5,000.
		1		
RAW ART WORKS INC. 37 CENTRAL SQUARE LYNN, MA 01901	NONE	OTHER PUBLIC CHARITY	SUPPORT THE GROWTH OF VARIOUS YOUTH ART THERAPY PROG	17,000,
SCHOOLS FOR CHILDREN, INC. 20 ACADEMY ST., SUITE 200 ARLINGTON, MA 02476	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL INSTITUTIONS	4,000,
SECOND START 17 KNIGHT ST CONCORD, NH 03301	NONE	OTHER PUBLIC	EDUCATION	5,500,
SOUTHERN NEW JERSEY REGIONAL COMMUNITY FOUNDATION INC. P.O. BOX 446 HADDONFIELD, NJ 08033	NONE	OTHER PUBLIC CHARITY	PHILANTHROPY, VOLUNTARISM AND GRANTMAKING	10,000
THE CIRCUS BARN INC. DBA CIRCUS SMIRKUS 1 CIRCUS ROAD GREENSBORO, VT 05841	NONE	OTHER PUBLIC CHARITY	SUPPORT THE ARTISTIC, EDUCATIONAL AND SOCIAL PROGRAM	15,000
THE PETTENGILL HOUSE INC. 13 LAFAYETTE RD SALISBURY, MA 01952	NONE	OTHER PUBLIC	HUMAN SERVICES	5,000
THE WHITE MOUNTAIN SCHOOL - ST. MARY'S IN THE MOUNTAINS 371 WEST FARM ROAD	NONE	OTHER PUBLIC CHARITY	EDUCATION	
BETHLEHEM, NH 03574	 	 		5,000
TURTLE ISLAND CHILDREN'S CENTER INC. 659 ELM ST MONTPELIER, VT 05602	NONE	OTHER PUBLIC CHARITY	EDUCATION	21,600,
VSA ARTS OF VERMONT INC. 20 WEST CANAL STREET, SUITE C8 WINOOSKI, VT 05404	NONE	OTHER PUBLIC CHARITY	EDUCATION	16,600,

LLH/LHM FOUNDATION MARY & MARGARET BAIRD, TRUSTEES

04-3469581

Part XV Supplementary Information	on			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	7,,,,,
WALKER ART CENTER INC.	NONE	OTHER PUBLIC	EDUCATION	
1750 HENNEPIN AVENUE		CHARITY		
MINNEAPOLIS, MN 55403	<u> </u>	<u> </u>	 	4,000.
YMCA OF NEWBURYPORT	NONE	OTHER PUBLIC	HUMAN SERVICES	
13 MARKET STREET		CHARITY		
NEWBURYPORT, MA 01950				1,000,
		-	-	
		 		
			Ì	
		1		1
		-		
				1
	 			
T-A-1 from a set-modified the A-				
Total from continuation sheets	·			<u> </u>

Part IV Capital Gains and Los	ses for Tax on Investment Income	<u> </u>			
- (a) List and a 2-story brid	describe the kind(s) of property so ck warehouse; or common stock, 2	old, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 300 SHARES ISHA			D - Donation P	06/19/06	
					
b 700 SHARES ISHA			P	01/12/06	
c 1,500 SHARES IS		SAFE INDEX FD	P	09/10/09	11/19/12
d CAPITAL GAINS I)IVIDENDS				
<u>e</u>				 	
					-
_9			 		
h			 		
<u> </u>				<u> </u>	<u></u>
1.				 	
<u>k</u>		-	 	 	
<u>m</u>					
n				 	
0	(f) Decrease the college of	(a) Cook on other board) Com == (1===)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) r) Gain or (loss) plus (f) minus (g)	
15 061	(0. 4110114010)		(0) 1	(9)	-/ 1EO
a 15,861. b 37,010.		20,019. 46,711.			<4,158. <9,701.
	·····	100,095.			$\frac{<9,701.}{<20,789.}$
d 79,306. d 3,918.		100,035.	· · · · · · · · · · · · · · · · · · ·	<u> </u>	3,918.
					3,310.
f		 			
					
g h		 -		<u> </u>	
1					
		 			
k					
m					
n			<u> </u>		
0					
	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but r	not less than "-0-")	
a					<4,158.
b					<9,701.
С					<20,789.
đ					3,918.
е					
f					
g					
h					
1					
k					
1				<u>.</u>	
m					
n					
0					
	- If any plan anti-	ar in Part I line 7	_		
2 Capital gain net income or (net cap	oital loss) { ii gain, also enter *-	er in Part I, line 7 0-1 in Part I, line 7	2		<u><61,204.</u>
3 Net short-term capital gain or (loss		\			
If gain, also enter in Part I, line 8, o		· · ·			
If (loss), enter "-0-" in Part I, line 8		J ;	3	N/A	

FORM 990-PF DIVIDENT	DS AND I	NTER	EST FRO	M SECUE	RITIES	STATEMENT	1
SOURCE	G	ROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT)
CAPITAL GAIN DISTRIBUTIONS			3,918	•	3,918.		0.
DIVIDENDS - US TRUST/BANK OF AMERICA			86,828	•	0.	86,8	28.
INTEREST FIXED INCOME INVESTMENTS			500	•	0.	5	00.
US GOVERNMENT INTEREST			29,781	•	0.	29,7	81.
TOTAL TO FM 990-PF, PART I, I	LN 4		121,027	· =	3,918.	117,1	09.
TODW 000 DE			770117				
FORM 990-PF	OTHER PR	ROFES	SIONAL .	FEES		STATEMENT	
DESCRIPTION	(A) EXPENS PER BO	SES	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM		
NEWMAN DIGNAN & SHEERAR-INV.ADVISORY US TRUST / BANK OF AMERICA	5,	676.		5,676.			0.
CUST FEES OTHER EXPENSES		,261. ,850.		9,261. 1,425.		1,4	0. 25.
TO FORM 990-PF, PG 1, LN 16C	17,	,787.	1	6,362.		1,4	25.
FORM 990-PF		TAX		. _	· · · · · · · · · · · · · · · · · · ·	STATEMENT	
DESCRIPTION	(A) EXPENS PER BO	SES	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM		
FEDERAL EXCISE TAX FOREIGN TAX PAID 2011 MASSACHUSETTS TAX		,698. ,078.		0. 1,078.			0.
PAID		70.		70.			0.
TO FORM 990-PF, PG 1, LN 18	3,	,846.		1,148.			0.

FORM 990-PF	OTHER E	XPENSES		Sī	TATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		STED	(D) CHARITA PURPOS	
RENEWAL MEMBERSHIP DUES POSTAGE EXPENSE	695. 96.		0.			0. 96.
TO FORM 990-PF, PG 1, LN 23	791.	:	0.			96.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLIGATION	s si	PATEMENT	5
DESCRIPTION	U.S GOV'	-	BOOK VALU		AIR MARKE VALUE	т
SEE ATTACHMENT	X	 .	1,163,0	79.	1,199,2	40.
TOTAL U.S. GOVERNMENT OBLIGAT	rions		1,163,0	79.	1,199,2	40.
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS				
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	:	1,163,0	79 .	1,199,2	40.
FORM 990-PF	CORPORAT	E STOCK		S	TATEMENT	6
DESCRIPTION			BOOK VALU		AIR MARKE VALUE	т
SEE ATTACHMENT			2,204,0	61.	2,508,2	17.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		2,204,0	61.	2,508,2	17.

B 10F 5

AND FAIR MARKET VALUE STATEMENT ASSET

12/31/12 AS OF

FURM 990PF

Settlement Date

BALANCE

Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2012 through Dec. 31, 2012

36-01-100-1356864 CUST LLH/LHM FOUNDATION

Account:

		CUSIP	Market Value/	% of	Book Value/	Unrealized	Accrued	Estimated	Cur Yld/
Units	Description	Sector (2)	Market Price	Total	Average Unit Cost	Gam/Loss	Income	Annual Income	MTM
Cash/Currency-	· 1000 ·								
Cash Equivalents									
16,835 290	BOFA MONEY MARKET RESERVES CAPITAL CLASS	097100515	\$16,835 29	0 4%	\$16,835.29 1.000	\$0 00	\$3.62	\$15.32	%60'0
	(Income Investment)								
72,011 230	BOFA MONEY MARKET RESERVES CAPITAL CLASS	097100515	72,011 23	9	72,011.23 1.000	0.00	7 85	65.53	60 0
	Total Cash Equivalents		\$88,846.52	2.3%	\$88,846.52	\$0.00	\$11.47	\$80.85	0.09%
Total Cash/Currency			\$88,846.52 (D)	2.3%	\$88,846.52	\$0.00	\$11.47	\$80.85	0.09%
Equities	Equities		は、協会はは、意識						
(2)lr	(2)Industry Sector Codes CND = Con CNS = Con: ENR = Ener	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials		IFT = Information Technology MAT = Materials 0EQ = 0ther Equities	•	TEL = Telecommunication Services UTL = Utilities	ion Services	
U.S. Large Cap									
1,800.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$117,900 00 65.500	3 1%	\$98,172 00 54 540	\$19,728.00	\$0.00	\$1,008.00	0 85%
1,000.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	84,020 00 84 020	22	23,704 44 23.704	60,315 56	640.00	2,560 00	3.04
800 000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	59,448.00 74.310	1.6	51,112 00 63 890	8,336 00	00 0	288.00	0.48
200.000	APACHE CORP Ticker, APA	037411105 ENR	39,250.00 78.500	1.0	56,775.00 113 550	-17,525.00	0.00	340.00	98.0
2,000 000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	113,860 00 56 930	3.0	81,620 00 40 810	32,240 00	870 00	3,480 00	3.05
1,300 000	CHEVRON CORP Ticker CVX	166764100 ENR	140,582 00 108 140	37	114,686 00 88 220	25,896 00	0.00	4,680.00	3.32
2,400 000	COCA COLA CO Ticker: KO	191216100 CNS	87,000 00 36.250	2.3	72,060.00 30 025	14,940.00	0.00	2,448.00	2.81
1,000.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	48,350.00 48 350		36,478.60 36 479	11,871.40	00 0	00 006	186

BOOK VALUE ASSET AND FAIR MARKET VALUE STATEMENT WITH WITH WITH WITH WITH WITH WARREST AND FAIR MARKET VALUE STATEMENT.

Settlement Date

AS OF 12/31/12

Balance Sheet 990 PF FJRM

Portfolio Detail

Account: 36-01-100-1356864 CUST LLH/LHM FOUNDATION

Estimated Cur Yld/ Jan. 01, 2012 through Dec. 31, 2012 Income Annual Income Accrued Unrealized Gam/Loss Book Value/ Market Price Total Average Unit Cost % of Market Value/ CUSIP Sector (2) Description

U.S. Large Cap (cont)	cont)								
2,000 000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	99,580 00 49.790	26	66,200 00 33.100	33,380 00	0.00	1,500 00	1.50
1,500.000	DOMINION RES INC VA NEW Ticker. D	25746U109 UTL	77,700.00 51.800	2.0	62,880 00 41.920	14,820 00	0.00	3,165.00	4.07
1,400.000	EMERSON ELEC CO Ticker. EMR	291011104 IND	74,144.00 52.960	2.0	74,662.00 53.330	-518.00	00 0	2,296 00	3 09
1,000.000	EXXON MOBIL CORP Ticker. XOM	30231G102 ENR	86,550.00 86.550	23	89,390 00 89.390	-2,840 00	0.00	2,280.00	2.63
3,000.000	GENERAL ELEC CO Ticker: GE	369604103 IND	62,970.00 20 990	1.7	102,060 00 34 020	-39,090 00	570.00	2,280 00	3 62
1,000.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	73,450 00 73,450	19	46,590.00 46.590	26,860.00	0.00	0.00	0.00
1,000.000	INTEL CORP Ticker: INTC	458140100 IFT	20,620 00 20 620	05	25,936 00 25.936	-5,316.00	0.00	00 006	4 36
1,750.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	76,945 93 43.969	20	77,717 50 44.410	-771.57	0.00	2,100 00	2.72
1,000.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	70,100.00 70.100	1.8	63,040.00 63.040	7,060.00	0.00	2,440.00	3.48
1,000.000	MEDTRONIC INC Ticker: MDT	585055106 HEA	41,020 00 41.020	1.1	50,320 00 50.320	-9,300 00	0.00	1,040.00	2 53
3,500 000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	93,483.95 26.710	25	98,910.00 28 260	-5,426.05	00 0	3,220.00	3.44
000 006	ORACLE CORP Ticker: ORCL	68389X105 IFT	29,988 00 33 320	8.0	24,073.47 26 748	5,914.53	0.00	216.00	0.72
2,000.000	PFIZER INC Ticker: PFE	717081103 HEA	50,158.60 25.079	1.3	45,500.00 22.750	4,658.60	0.00	1,920.00	3 82
1,000.000	PRICET ROWE GROUP INC Ticker: TROW	74144T108 FIN	65,117 10 65 117	1.7	54,240 00 54 240	10,877 10	0.00	1,360.00	2 08
1,000 000	PROCTER & GAMBLE CO Ticker. PG	742718109 CNS	67,890 00 67 890	18	67,210.00 67.210	00 089	0.00	2,248.00	3.31

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Pg 30x 5

Seulement Date BOOK VALUE ASSET AND FAIR MARKETVALUE STATEMENT

FORM 990PF PART IL

U.S. 1KUS1

BALANCE SHEET

Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2012 through Dec 31, 2012	CUSIP Market Value/ % of Book Value/ Unrealized Accrued Estimated Cur Yld/ Units Description Sector (2) Market Price Total Average Unit Cost Gain/Loss Income Annual Income YTM
	flarket Value/ % of Book Value/ Market Price Total Average Unit Cost
	3/ % of e Total
NC	Market Value/ % of Market Price Total
Account: 36-01-100-1356864 CUST LLH/LHM FOUNDATION	CUSIP Sector (2)
36-01-100-1356864	Description
Account:	Units

U.S. Large Cap (cont)	U.S. Large Cap (cont)								i.
2,000 000	SYSCO CORP Ticker, SYY	871829107 CNS	63,320 00 31.660	17	51,358 60 25.679	11,961 40	00 0	2,240.00	3.53
2,000.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	68,360 00 34 180	8	63,480 00 31.740	4,880.00	00 0	1,760 00	257
1,000 000	3M CO Ticker. MMM	88579Y101 IND	92,850 00 92.850	2 4	83,731.71 83.732	9,118 29	00 0	2,360.00	2 54
	Total U.S. Large Cap		\$1,904,657.58	50.2%	\$1,681,907.32	\$222,750.26	\$2,080.00	\$49,029.00	2.57%
U.S. Small Cap									
3,000 000	CEF ISHARES CORE S&P SMALL-CAP Ticker IJR	464287804 0E0	\$234,300 00 78.100	6 2%	\$190,856.10 63.619	\$43,443.90	\$0 00	\$3,879.00	1 65%
	Total U.S. Small Cap		\$234,300.00	6.2%	\$190,856.10	\$43,443.90	\$0.00	\$3,879.00	1.65%
International Developed	veloped								
4,011.978	SCOUT INTERNATIONAL FUND Ticker. UMBW/X	81063U503 0EQ	\$133,799 47 33 350	35%	\$125,000 00 31 157	\$8,799 47	\$0.00	\$2,122.34	1.58%
3,200.000	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND Ticker: VEU	922042 <i>7</i> 75 0EQ	146,400.00 45 750	3.9	136,608.96 42.690	9,791.04	0.00	4,304 00	2 94
	Total International Developed		\$280,199.47	7.4%	\$261,608.96	\$18,590.51	\$0.00	\$6,426.34	2.29%
Emerging Markets	S								
2,000 000	VANGUARD MSCI EMERGING MKTS ETF 922042858 Ticker: VW0	922042858 0E0	\$89,060 00 44.530	23%	\$69,688.28 34.844	\$19,371.72	\$0 00	\$1,950.00	2 19%
	Total Emerging Markets		00'090'68\$	2.3%	\$69,688.28	\$19,371.72	\$0.00	\$1,950.00	2.19%
Total Equities			\$2,508,217.05 (D)	66.1%	\$2,204,060.66	\$304,156.39	\$2,080.00	\$61,284.34	2.44%

Pg 46F 5

LLH/LHM FOUNDATION EIN 04-3469581

Settlement Date BOOK VALUE ASSET AND FAIR MARKET VALUE STATEMENT AS OF 12/1/12

FORM 990PF

PARTIT BALANCE SHEET

Portfolio Detail

Jan. 01, 2012 through Dec. 31, 2012

Account: 36-01-100-1356864 CUST LLH/LHM FOUNDATION

Cur Yld/	XTM	
Estimated C	Annual Income	
Accrued	Income	
Unrealized	Gain/Loss	大学 できる というない かんしゅう こうかん かんしょう しゅうしゅう しゅう
Book Value/	Average Unit Cost	
% of	Total A	
Market Value/	Market Price	
CUSIP	Sector (2)	
	Description	те
	Units	Fixed Inco

Units Fixed Income	Description	Sector (2)	Market Price T	Total Av	Average Unit Cost	Gain/Loss	Income ,	Annual Income	YTM
Investment Grade Taxable	E Taxable			č				6	300
10,000.000	GENERAL ELEC CO NT DTD 01/28/03 5.000% DUE 02/01/13 Moody's: AA3 S&P. AA+	369604AY9	\$10,038.10 0 100 381	%E 0	\$10,282.70 102.827	-\$244.60	\$208.33	\$200.00	4 98% 1 06 %
100,000.000	UNITED STATES TREAS NT DTD 08/15/03 4 250% DUE 08/15/13 Moody's: AAA S&P. AA+	912828BH2	102,527 00 2. 102 527	2.7	106,242 00 106.242	-3,715 00	1,605.30	4,250.00	4 14 0 16
100,000.000	UNITED STATES TREAS NT DTD 05/17/04 4.750% DUE 05/15/14 Moody's. AAA S&P. AA+ 2015	912828CJ7	106,172 00 2.8 106 172	ထ	108,797 00 108.797	-2,625 00	616 71	4,750.00	4 47 0.24
100,000 000	FEDERAL HOME LN BKS CONS BD DTD 11/03/05 5 000% DUE 12/11/15 Moody's: AAA S&P. AA+	3133XDTC5	113,362.00 3. 113.362	3.0	103,938 00 103 938	9,424.00	277.78	5,000.00	4.41 0 46
125,000.000	FEDERAL FARM CR BKS CONS BD DTD 08/25/06 5.125% DUE 08/25/16 Moody's: AAA S&P: AA+	31331V2U9	145,705 00 3 116 564	ထ က	130,547 50 104.438	15,157 50	2,242 18	6,406.25	4.39 0.58
200 000	ISHARES BARCLAYS TIPS BD FUND	464287176	60,705.00 1. 121 410	1.6	60,184 00 120 368	521.00	4.29	1,346 50	2.21
42,454.095	VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL SHRS	922031836	459,777 85 12.1 10 830		443,087 82 10 437	16,690.03	ET TTT	10,698.43	2 32
Total Investm	Total Investment Grade Taxable		\$998,286.95 26.	26.3%	\$963,079.02	\$35,207.93	\$5,732.32	\$32,951.18	3.30%
15,063.919	TEMPLETON GLOBAL BD FUND ADVISOR CL	880208400	\$200,952 68 5. 13 340	5.3%	\$200,000.00 13.277	\$952 68	\$0 00	\$8,932 90	4.44%
	Total International Developed Bonds		\$200,952.68 5.	5.3%	\$200,000.00	\$952.68	\$0.00	\$8,932.90	4.44%

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Fixed Income (cont)

Account:

Total Fixed Income

Settlement Date -

Estimated Cur Yld/

Annual Income

Іпсоте Accrued

Gam/Loss Unrealized

Jan. 01, 2012 through Dec. 31, 2012

Portfolio Detail

Bank of America Private Wealth Management

pg 506 5

3.49%	2.72%			بدا	1.].	j	
\$41,884.08	\$103,249.27			E8,846,52	2,508,217,05	199, 239, 63	146,38	199, OU 8.58
\$5,732.32	\$7,823.79				2,50	1, 19	3	3, 799
\$36,160.61	\$340,317.00		Market Value					
\$1,163,079.02 (A)	\$3,455,986.20 2,746,38 (A)	87 KEL 85H18	D Summary Fair Market Value	1 of 5	38F 5	1545	545	total
199,239.63 31.6% (A)	36,303.20,100.0% 2,746,38	85'840'66	(B) S.	B	8	35	8	

746.38

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PF 19 2 Line 16, Columns/B) and

50F5 5065