SCANNED OCT 24 2013

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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: CANADAY FAMILY CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802

Room/suite:

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

A Employer identification number: 91-2158408

B Telephone number (see instructions): 888- 866-3275

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 39,195,551.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	909,602.	909,140.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	444,758.			
b	Gross sales price for all assets on line 6a 6,453,495.				
7	Capital gain net income (from Part IV, line 2)		444,758.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)		-9,267.		STMT 5
12	**Total.** Add lines 1 through 11	1,354,360.	1,344,631.		
13	Compensation of officers, directors, trustees, etc	93,394.	56,036.		37,358.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 6	190,919.	190,919.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 7	55,377.	18,377.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 8	5,194.	3,286.		4,856.
24	**Total operating and administrative expenses.** Add lines 13 through 23	344,884.	268,618.		42,214.
25	Contributions, gifts, grants paid	1,613,479.			1,613,479.
26	**Total expenses and disbursements** Add lines 24 and 25	1,958,363.	268,618.		1,655,693.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	-604,003.			
b	**Net investment income** (if negative, enter -0-)		1,076,013.		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue (lines 1–12); Operating and Administrative Expenses (lines 13–26)

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2012)

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	162,710.		
	2	Savings and temporary cash investments	1,212,727.	1,432,327.	1,432,327.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	934,018.		
	b	Investments - corporate stock (attach schedule) STMT 9	23,001,670.	28,351,188.	37,278,358.
	c	Investments - corporate bonds (attach schedule)	2,207,883.		
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE		
	13	Investments - other (attach schedule) STMT 10	2,843,831.		
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ 99C052968 PRIVATE EQUITY PORTF)	484,866.	484,866.	484,866.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	30,847,705.	30,268,381.	39,195,551.
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)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	30,847,705.	30,268,381.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE		
	30	**Total net assets or fund balances** (see instructions)	30,847,705.	30,268,381.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	30,847,705.	30,268,381.	

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	30,847,705.
2	Enter amount from Part I, line 27a	2	-604,003.
3	Other increases not included in line 2 (itemize) ▶ PARTNERSHIP ADJUSTMENT	3	32,139.
4	Add lines 1, 2, and 3	4	30,275,841.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	7,460.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,268,381.

91-2158408

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,453,495.		6,008,737.	444,758.
b				
c				
d				
e				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				444,758.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	444,758.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,209,757.	29,441,359.	0.041090
2010	661,974.	17,249,248.	0.038377
2009	729,001.	15,153,871.	0.048107
2008	887,802.	16,618,551.	0.053422
2007	965,027.	17,729,963.	0.054429

2	**Total** of line 1, column (d)	2	0.235425
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	0.047085
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	38,258,834.
5	Multiply line 4 by line 3	5	1,801,417.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,760.
7	Add lines 5 and 6	7	1,812,177.
8	Enter qualifying distributions from Part XII, line 4	8	1,655,693.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	21,520.
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	21,520.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	21,520.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	25,000.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,200.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	29,200.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	7,680.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 7,680. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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.*			
c	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 ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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 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

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		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		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 ▶ US FIDUCIARY TRUST TAX SERVI Telephone no ▶ (888)866-3275

Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☒

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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		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 before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA 1 FINANCIAL PLAZA, PO BOX 1802, PROVIDENCE, RI 02903	TRUSTEE 1	93,394.	-0-	-0-
NICHOLAS SPITZER 114 WEST 47TH ST, NEW YORK, NY 10036	CO TRUSTEE 1			
LYDIA SPITZER 114 WEST 47TH ST, NEW YORK, NY 10036	CO TRUSTEE 1			
LUKAS SAUL 114 WEST 47TH ST, NEW YORK, NY 10036	CO TRUSTEE 1			

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	36,487,926.
b	Average of monthly cash balances			1b	1,868,664.
c	Fair market value of all other assets (see instructions)			1c	484,866.
d	**Total** (add lines 1a, b, and c)			1d	38,841,456.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	NONE
3	Subtract line 2 from line 1d			3	38,841,456.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	582,622.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	38,258,834.
6	**Minimum investment return.** Enter 5% of line 5			6	1,912,942.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	1,912,942.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	21,520.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	21,520.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,891,422.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,891,422.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,891,422.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,655,693.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,655,693.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,655,693.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					1,891,422.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				318,220.	
b	Total for prior years 20 10 ,20_____, 20_____			NONE		
3	Excess distributions carryover, if any, to 2012					
a	From 2007	NONE				
b	From 2008	NONE				
c	From 2009	NONE				
d	From 2010	NONE				
e	From 2011	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,655,693.					
a	Applied to 2011, but not more than line 2a				318,220.	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2012 distributable amount					1,337,473.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					553,949.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2008	NONE				
b	Excess from 2009	NONE				
c	Excess from 2010	NONE				
d	Excess from 2011	NONE				
e	Excess from 2012	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LIST	NONE	PC	UNRESTRICTED GENERAL SUPPORT	1,613,479.
Total . . . . ▶ 3a				1,613,479.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	909,602.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	444,758.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,354,360.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 1,354,360.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Karen J Kiser | 10/03/2013 | SVP Tax

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

Form 990-PF (2012)

CANADAY FAMILY CHARITABLE TRUST 91-2158408

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	1,892.	1,892.
AT&T INC	20,705.	20,705.
AT&T INC BD	6,875.	6,875.
ABBOTT LABORATORIES	3,425.	3,425.
AIR PRODUCTS AND CHEMICALS INC	17,853.	17,853.
AMERICAN EXPRESS CR CORP MTN	4,125.	4,125.
ANHEUSER BUSCH COS INC NT 4.7% 4/15/201	2,938.	2,938.
ANHEUSER BUSCH INBEV WORLDWIDE INC SR GT	365.	365.
APACHE CORPORATION	2,748.	2,748.
APPLE INC COM	5,093.	5,093.
ARTIO GLOBAL HIGH INCOME FUND CL I	18,955.	18,493.
AUTOMATIC DATA PROCESSING INC	9,107.	9,107.
BAKER HUGHES INCORPORATED	2,143.	2,143.
BANK NOVA SCOTIA B C SR UNSECD NT CANADA	1,307.	1,307.
BARCLAYS BK PLC SR NT UNITED KINGDOM	1,879.	1,879.
BARRICK GOLD CORPORATION	5,128.	5,128.
BAXTER INTERNATIONAL INC	9,375.	9,375.
BRISTOL MYERS SQUIBB CO COM	9,877.	9,877.
BROADCOM CORP CL A	1,200.	1,200.
CVS CAREMARK CORP COM	8,264.	8,264.
CVS CORP SR NT	10,442.	10,442.
CATERPILLAR INC NT	9,875.	9,875.
CHEVRONTEXACO CORP COM	20,214.	20,214.
CHUBB CORP DIRECTLY ISSUED SUB CAP SECS	3,825.	3,825.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	6,406.	6,406.
COCA COLA CO SR UNSECD NT	369.	369.
COMCAST CORP NEW NT	7,125.	7,125.
CONSOLIDATED EDISON INC	11,480.	11,480.
CUMMINS ENGINE INC	854.	854.
DANAHER CORPORATION	1,267.	1,267.
DEERE JOHN CAP CORP UNSECD MTN	1,250.	1,250.
DISNEY WALT CO	11,694.	11,694.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMINION RESOURCES INC	13,603.	13,603.
DOW CHEM CO SR UNSECD NT	3,750.	3,750.
DUPONT E I DE NEMOURS & CO COM	6,800.	6,800.
DU PONT E I DE NEMOURS & CO SR UNSECD NT	2,188.	2,188.
EXPEDITORS INTL WASH INC	295.	295.
EXXON MOBIL CORPORATION	20,012.	20,012.
FEDERAL HOME LN MTG CORP MTN	6,250.	6,250.
FEDERAL FARM CR BKS CONS BD	5,250.	5,250.
FEDERAL FARM CR BKS CONS BD CALL 1/10/12	2,422.	2,422.
FEDERAL FARM CR BKS CONS 4.625% 3/16/2	2,891.	2,891.
FEDERAL HOME LN BKS CONS BD CALL 10/26/1	831.	831.
FEDERAL FARM CR BKS CONS BD CALL 09/18/1	1,015.	1,015.
FORD MTR CO DEL COM	1,078.	1,078.
FREEPORT-MCMORAN COPPER & GOLD INC COM	7,593.	7,593.
GENERAL ELEC CAP CORP SUB MTN CALL 11/15	4,781.	4,781.
GENERAL ELEC CAP CORP MTN	7,031.	7,031.
GENERAL MILLS INC	17,275.	17,275.
GEORGIA PWR CO SR UNSCED NT	1,625.	1,625.
GLAXOSMITHKLINE CAP PLC CO GTD SR NT UNI	656.	656.
GOVERNMENT NATL MTG ASSN SER 2006-55 CL	35.	35.
HEINZ H J CO	15,150.	15,150.
HERSHEY FOODS CORP	12,755.	12,755.
HONEYWELL INTERNATIONAL INC	14,010.	14,010.
HUNT J B TRANSPORT SERVICES INC COM	4,028.	4,028.
INTEL CORPORATION	13,519.	13,519.
INTERNATIONAL BUSINESS MACHS	7,855.	7,855.
INTERNATIONAL BUSINESS MACHS CORP SR NT	7,125.	7,125.
ISHARES BARCLAYS TIPS BD FUND	3,049.	3,049.
ISHARES MSCI EMERGING MKTS INDEX FUND	50,191.	50,191.
ISHARES IBOXX INV GR CORP BD FUND	803.	803.
ISHARES BARCLAYS 1-3 YR TREAS BD FUND	2,525.	2,525.
ISHR MSCI EAFE INDEX FUND	64,077.	64,077.
ISHARES S&P MIDCAP 400 INDEX FUND	2,603.	2,603.

CANADAY FAMILY CHARITABLE TRUST 91-2158408

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES S&P MIDCAP 400 VALUE INDEX FUND	29,229.	29,229.
ISHARES S&P SMALLCAP 600 INDEX FUND	34,797.	34,797.
ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	16,223.	16,223.
JPMORGAN CHASE & CO MEDIUM TERM SR NT	2,063.	2,063.
J P MORGAN CHASE & CO COM	2,268.	2,268.
JOHNSON & JOHNSON	2,684.	2,684.
LINEAR TECHNOLOGY CORP	10,679.	10,679.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	1,413.	1,413.
MCDONALDS CORP	20,010.	20,010.
MERCK & CO INC NEW COM	9,284.	9,284.
MICROSOFT CORPORATION	11,905.	11,905.
NESTLE S A SPONSORED ADR	24,547.	24,547.
NEWELL RUBBERMAID INC	9,156.	9,156.
OCCIDENTAL PETROLEUM CORPORATION	7,938.	7,938.
PNC BK CORP	4,108.	4,108.
PEPSICO INCORPORATED	13,243.	13,243.
PFIZER INC	17,587.	17,587.
POWERSHARES WILDERHILL CLEAN ENERGY PORT	591.	591.
POWERSHARES WATER RESOURCES PORT	3,175.	3,175.
PROCTER & GAMBLE CO COM	13,284.	13,284.
QUALCOMM INC	1,363.	1,363.
RIO TINTO PLC SPONSORED ADR	2,040.	2,040.
ROYAL DUTCH SHELL PLC	3,146.	3,146.
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST	8,045.	8,045.
SCHLUMBERGER LIMITED	1,414.	1,414.
SCHWAB CAP TR I LTD GTD BD CALL 11/15/17	894.	894.
STAPLES INCORPORATED	1,859.	1,859.
STRYKER CORP	4,595.	4,595.
SYSCO CORPORATION	2,195.	2,195.
TARGET CORP	8,327.	8,327.
THORNBURG INTL VALUE FUND CL I	13,775.	13,775.
3M CO COM	484.	484.
US BANCORP DEL COM NEW	8,756.	8,756.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED PARCEL SERVICE CL B	291.	291.
UNITED STATES TREAS NT DTD 10/31/08 2.75	3,438.	3,438.
UNITED STATES TREAS NT DTD 11/02/09 2.37	2,969.	2,969.
UNITED STATES TREAS NT DTD 11/16/09 1.37	2,114.	2,114.
UNITED TECHNOLOGIES CORP	5,873.	5,873.
UNITEDHEALTH GROUP INC BD	3,225.	3,225.
VERIZON COMMUNICATIONS	23,951.	23,951.
VERIZON COMMUNICATIONS INC SR UNSECD NT	3,750.	3,750.
VIRGINIA ELEC & PWR CO SR UNSECD NT SER	6,563.	6,563.
VISA INC CL A COM	434.	434.
VODAFONE GROUP PLC NEW SP ADR	4,567.	4,567.
WELLS FARGO COMPANY	9,529.	9,529.
WELLS FARGO & CO NEW SR UNSECD NT	7,031.	7,031.
WESTERN UNION CO COM	1,819.	1,819.
WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	3,750.	3,750.
XEROX CORP SR UNSECD NT	109.	109.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	1,345.	1,345.
ACCENTURE PLC CL A COM	12,075.	12,075.
COVIDIEN PLC COM	4,566.	4,566.
TOTAL	909,602.	909,140.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERPRISE PRODS PARTNERS L P COM UNIT		-2,593.
PRIVATE EQUITY PORTFOLIO FUND I		-6,674.
TOTALS		-9,267.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES	190,919.	190,919.
TOTALS	190,919.	190,919.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4,451.	4,451.
EXCISE TAX - PRIOR YEAR	12,000.	
EXCISE TAX ESTIMATES	25,000.	
FOREIGN TAXES ON QUALIFIED FOR	12,098.	12,098.
FOREIGN TAXES ON NONQUALIFIED	1,828.	1,828.
TOTALS	55,377.	18,377.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	1,000.		1,000.
OTHER CHARITABLE EXPENSES	3,856.		3,856.
OTHER INVESTMENT FEE	338.	338.	
PARTNERSHIP EXPENSES		2,948.	
TOTALS	5,194.	3,286.	4,856.

CANADAY FAMILY CHARITABLE TRUST 91-2158408

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED LIST	28,351,188.	37,278,358.
TOTALS	28,351,188.	37,278,358.

CANADAY FAMILY CHARITABLE TRUST 91-2158408

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENT	C
TOTALS	

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ACCRUED INTEREST ADJUSTMENT	395.
INCOME ADJUSTMENT	6,512.
COST ADJUSTMENT	553.
TOTAL	7,460.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
  APPLICATION MATL AVAIL AT WWW.CANADAYFAMILY.ORG
FORM, INFORMATION AND MATERIALS:
  WWW.CANADAYFAMILY.ORG
  ONLINE APPLICATIONS ONLY AT WWW.CANADAYFAMILY.ORG
  FEBRUARY 1ST
  PROJECTS IN THE STATE OF VERMONT TO BENEFIT CHILDREN OR THE ENVIRONMENT

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 08/27/2013

Report Date: December-2012

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
TOTAL PORTFOLIO				2,944,698.87		3,618,751 23	4,591.87	674,052 36	78,625.27		
[illegible]				2,944,698.87		3,618,751.23	4,591.87	674,052.36	78,625.27		100.00
CANADAY FAMILY CHAR TR ARCHAEO											
CASH/CURRENCY				135,423 99		135,423 99	16 74	0 00	120 53	0 09	3 74
CASH EQUIVALENTS				135,423 99		135,423 99	16 74	0 00	120 53	0 09	3.74
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT)	994458719	52,281 540	1 00	52,281 54	1 00	52,281 54	3 71	0 00	46 53	0 09	1 44
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	83,142 450	1 00	83,142 45	1 00	83,142 45	13 03	0 00	74 00	0 09	2 30
EQUITIES				1,720,240 61		2,285,999 88	1,257 15	565,759 27	54,580 66	2 39	63 17
U S LARGE CAP				1,088,657 49		1,581,319 38	1,257 15	492,661 89	38,663 86	2 45	43 69
ACCENTURE PLC CL A COM IRELAND (ACN)	G1151C101	620	57 46	35,625 57	66 50	41,230 00	0 00	5,604 43	1,004 40	2 44	1 14
AT&T INC COM (T)	00206R102	775	34 74	26,921 49	33 71	26,125 25	0 00	(796 24)	1,395 00	5 34	0 72
ABBOTT LABS COM (ABT)	002824100	1,000	42 92	42,923 72	65 50	65,500 00	0 00	22,576 28	560 00	0 85	1 81
APPLE INC COM (AAPL)	037833100	351	107 61	37,770 33	532 17	186,792 69	0 00	149,022 36	3,720 60	1 99	5 16
BAXTER INTL INC COM (BAX)	071813109	1,227	57.11	70,068 15	66 66	81,791 82	552 15	11,723 67	2,208 60	2 70	2 26
DANAHER CORP DEL COM (DHR)	235851102	715	53 04	37,926 68	55 90	39,968 50	0 00	2,041 82	71 50	0 18	1 10

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 08/27/2013

Report Date: December-2012

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
DU PONT E I DE NEMOURS & CO COM (DD)	263534109	500	48 26	24,127 50	44 98	22,489 25	0 00	(1,638 25)	860 00	3 82	0 62
ENTERPRISE PRODS PARTNERS L P COM UNIT (EPD)	293792107	2,902	25 16	73,014 65	50 08	145,332 16	0 00	72,317 51	7,545 20	5 19	4 02
EXXONMOBIL CORP COM (XOM)	30231G102	800	43 75	34,996 40	86 55	69,240 00	0 00	34,243 60	1,824 00	2 63	1 91
FORD MTR CO DEL COM PAR $0 01 (F)	345370860	5,000	8.85	44,258 75	12 95	64,750 00	0.00	20,491 25	1,000 00	1 54	1 79
GENERAL MLS INC COM (GIS)	370334104	600	39 35	23,610 00	40 42	24,252 00	0 00	642 00	792 00	3 27	0 67
GOOGLE INC CL A COM (GOOG)	38259P508	131	487.38	63,846.56	707 38	92,666 78	0 00	28,820 22	0 00	0 00	2 56
HEINZ H J CO COM (HNZ)	423074103	450	53 49	24,072 53	57 68	25,956 00	0 00	1,883 47	927 00	3 57	0 72
HERSHEY CO COM (HSY)	427866108	300	59.37	17,812 41	72 22	21,666 00	0 00	3,853 59	504 00	2 33	0 60
HONEYWELL INTL INC COM (HON)	438516106	645	58 22	37,549 13	63 47	40,938 15	0 00	3,389 02	1,057 80	2 58	1 13
INTERNATIONAL BUSINESS MACHS COM (IBM)	459200101	700	113 31	79,317.10	191 55	134,085 00	0 00	54,767 90	2,380 00	1 77	3 71
J P MORGAN CHASE & CO COM (JPM)	46625H100	1,800	43 44	78,185 36	43 97	79,144 38	0 00	959 02	2,160 00	2 73	2 19
JOHNSON & JOHNSON COM (JNJ)	478160104	400	71 88	28,753 92	70 10	28,040 00	0 00	(713 92)	976 00	3 48	0 77
MERCK & CO INC NEW COM (MRK)	58933Y105	1,000	35 48	35,478 06	40 94	40,940 00	430 00	5,461 94	1,720 00	4 20	1 13
MICROSOFT CORP COM (MSFT)	594918104	1,240	30 35	37,639 95	26 71	33,120 03	0 00	(4,519 92)	1,140 80	3 44	0 92

Investment Management, Trust & Custody Accounts
Holdings by Account

As of Close of Business 08/27/2013

Report Date: December-2012

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
PFIZER INC COM (PFE)	717081103	1,500	19 78	29,667 31	25 08	37,618 95	0 00	7,951 64	1,440 00	3 83	1 04
QUALCOMM INC COM (QCOM)	747525103	1,300	40 45	52,578 89	61 86	80,417 48	0 00	27,838 59	1,300 00	1 62	2 22
SCHLUMBERGER LTD COM NETHERLANDS ANTILLES (SLB)	806857108	1,000	56 08	56,078 79	69 30	69,298 60	275 00	13,219 81	1,100 00	1 59	1 91
UNITED PARCEL SVC INC CL B (UPS)	911312106	510	74 08	37,781 46	73 73	37,602 30	0 00	(179 16)	1,162 80	3 09	1 04
VERIZON COMMUNICATIONS INC COM (VZ)	92343V104	600	44 28	26,565 00	43 27	25,962 00	0 00	(603 00)	1,236 00	4 76	0 72
VISA INC CL A COM (V)	92826C839	438	73 26	32,087 78	151 58	66,392 04	0.00	34,304 26	578 16	0 87	1 83
U S MID CAP				188,780 91		198,111 60	0 00	9,330 69	2,826 55	1 43	5 47
ISHARES CORE S&P MID CAP ETF (IJH)	464287507	1,948	96.91	188,780 91	101 70	198,111.60	0 00	9,330 69	2,826 55	1 43	5 47
U S SMALL CAP				151,926 12		157,293 40	0 00	5,367 28	2,604 10	1 66	4 35
CEF ISHARES CORE S&P SMALL-CAP (IJR)	464287804	2,014	75 44	151,926 12	78 10	157,293 40	0 00	5,367 28	2,604 10	1 66	4 35
INTERNATIONAL DEVELOPED				214,017 08		267,848 90	0 00	53,831 82	9,118 33	3 40	7 40
ISHARES MSCI EAFE ETF (EFA)	464287465	2,075	55 29	114,734 23	56 86	117,984 50	0 00	3,250 27	3,649 93	3 09	3 26
NESTLE S A SPONSORED ADR SWITZERLAND (NSRG Y)	641069406	1,300	39 40	51,221 50	65 11	84,645 60	0 00	33,424 10	2,303 60	2 72	2 34

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Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM (RDS/B)	780259107	920	52 24	48,061 35	70 89	65,218 80	0 00	17,157 45	3,164 80	4 85	1 80
EMERGING MARKETS				76,859 01		81,426 60	0 00	4,567 59	1,367 82	1 68	2 25
ISHARES MSCI EMERGING MARKETS ETF (EEM)	464287234	1,836	41 86	76,859 01	44 35	81,426 60	0 00	4,567 59	1,367 82	1 68	2 25
FIXED INCOME				942,693 60		959,481 41	3,317 98	16,787 81	23,924 08	2 49	26 51
INVESTMENT GRADE TAXABLE				828,747 34		844,007 46	2,693 27	15,260 12	16,304 16	1 93	23 33
CHUBB CORP DIRECTLY ISSUED SUB CAP SECS CALL 4/15/17 @100 DTD 03/29/07 6 375% DUE 03/29/67 (CB 67)	171232AP6	60,000	99 13	59,475 00	109 00	65,400 00	807 49	5,925 00	3,825 00	5 85	1 81
GENERAL ELEC CAP CORP SUB MTN CALL 11/15/17 @100 DTD 11/15/07 VAR RT DUE 11/15/67 (GE 67)	36962G3M4	75,000	100 38	75,281 25	105 50	79,125 00	610 94	3,843 75	4,781 25	6 04	2 19
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF (LQD)	464287242	510	120 65	61,532 27	120 99	61,704 90	184 64	172 63	2,360 79	3 83	1 71
ISHARES 1-3 YEAR TREASURY BOND ETF (SHY)	464287457	6,748	84 59	570,826 82	84 42	569,666 16	140 62	(1,160 66)	2,112 12	0 37	15 74
UNITEDHEALTH GROUP INC BD DTD 03/02/06 5 375% DUE 03/15/16 (UNH 16)	91324PAQ5	60,000	102 72	61,632 00	113 52	68,111 40	949 58	6,479 40	3,225 00	4 73	1 88

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GLOBAL HIGH YIELD TAXABLE				113,946.26		115,473 95	624 71	1,527 69	7,619 92	6 60	3 19
ISHARES IBOXX $ HIGH YIELD CORP BOND ETF (HYG)	464288513	1,237	92 12	113,946 26	93 35	115,473 95	624 71	1,527 69	7,619 92	6 60	3 19
TANGIBLE ASSETS				146,340 67		237,845 95	0 00	91,505 28	0 00	0 00	6 57
COMMODITIES				146,340 67		237,845 95	0 00	91,505 28	0 00	0 00	6 57
SPDR GOLD TR GOLD SHS (GLD)	78463V107	1,468	99 69	146,340 67	162 02	237,845 95	0 00	91,505 28	0 00	0 00	6 57

[I] closed account

*SD - settlement date basis account holdings

When viewing Holdings by Account, the Total Portfolio may include more than the aggregated market values of the accounts displayed on the report

Unless otherwise noted, all views are based on trade date Historical balances for some accounts may not be available for this period Previous business day prices when available are displayed for externally held marketable securities The amounts shown for assets not held by Bank of America and values shown for illiquid and other hard to value assets are for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change These investments may not be listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize the amounts shown upon a sale or liquidation Bank of America makes no representations as to the accuracy of the value(s) provided

For those assets where Intraday Pricing is available, Last Updated reflects the valuation time/date For those assets where Intraday Pricing is not available, the Prior Business Day date is displayed, which does not necessarily reflect the actual valuation date Quantity is not updated for intraday activity and is based on prior close of business on a trade date basis

Pending sales for shares not currently held are excluded from all views, reports and portfolio valuations, with the exception of the Activity report

Portions of the estimated annual income may not reflect actual income received or income for tax reporting purposes

Income and cost-basis information should not be used to make investment decisions without first consulting your Bank of America professional, personal tax or legal advisor This information is not intended as an offer to provide trust or investment services in states where Bank of America is not authorized to do so

Where you maintain investment discretion in your account, we suggest you consult your personal tax advisor before making tax-related investment decisions Please do not rely on the information in this view to prepare tax returns This information may change after audits or corrections by Bank of America Portions of the estimated annual income may not reflect actual income received or income for tax reporting purposes

Financial 360

U.S. TRUST
Bank of America Private Wealth Management

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Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
TOTAL PORTFOLIO				**26,838,815.66**		**35,091,933.54**	**53,234.04**	**8,253,117.88**	**888,091.72**		
80022005871371 CANADAY FAMILY CHARITABLE TRUST				**26,838,815.66**		**35,091,933.54**	**53,234.04**	**8,253,117.88**	**888,091.72**		**100.00**
CASH/CURRENCY				1,296,902 70		1,296,902 70	85 03	0 00	1,154 24	0 09	3 70
CASH EQUIVALENTS				1,296,902 70		1,296,902 70	85 03	0 00	1,154 24	0 09	3 69
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT)	994458719	344,236 440	1 00	344,236 44	1 00	344,236 44	20 26	0 00	306 37	0 09	0 98
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	952,666 260	1 00	952,666 26	1 00	952,666 26	64 77	0 00	847 87	0 09	2 71
EQUITIES				20,148,288.03		28,129,124 00	21,032 60	7,980,835 97	658,129 02	2 34	80 16
U S LARGE CAP				10,478,042 28		15,766,916 42	17,937 32	5,288,874 14	422,506 46	2 68	44 93
ACCENTURE PLC CL A COM IRELAND (ACN)	G1151C101	7,511	38 42	288,566 76	66 50	499,481 50	0 00	210,914 74	12,167 82	2 44	1 42
AT&T INC COM (T)	00206R102	11,764	26.44	311,048 48	33 71	396,564 44	0 00	85,515 96	21,175 20	5 34	1 13
AIR PRODS & CHEMS INC COM (APD)	009158106	7,100	51 22	363,671 89	84 02	596,542 00	4,544 00	232,870 11	18,176 00	3 05	1 70
APACHE CORP COM (APA)	037411105	4,163	50 82	211,572 27	78 50	326,795 50	0 00	115,223 23	2,830 84	0 87	0 93
APPLE INC COM (AAPL)	037833100	610	562 42	343,073 15	532 17	324,625 47	0 00	(18,447 68)	6,466 00	1 99	0 93
AUTOMATIC DATA PROCESSING INC COM (ADP)	053015103	5,764	40 84	235,398 65	56 93	328,144 52	2,507 34	92,745 87	10,029 36	3 06	0 94

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BAXTER INTL INC COM (BAX)	071813109	5,216	30 79	160,599 20	66 66	347,698 56	2,347 20	187,099 36	9,388 80	2 70	0 99
BIOGEN IDEC INC COM (BIIB)	09062X103	3,400	99 61	338,683 52	146 37	497,658 00	0 00	158,974 48	0 00	0 00	1 42
BROADCOM CORP CL A (BRCM)	111320107	3,000	35 48	106,446 90	33 21	99,630 00	0 00	(6,816 90)	1,200 00	1 20	0 28
CVS CAREMARK CORP COM (CVS)	126650100	12,000	21 34	256,112 17	48 35	580,200 00	0 00	324,087 83	10,800 00	1 86	1 65
CHEVRON CORP COM (CVX)	166764100	5,759	41 36	238,177 05	108 14	622,778 26	0 00	384,601 21	20,732 40	3 33	1 77
CONSOLIDATED EDISON INC COM (ED)	209115104	4,744	42 18	200,100 18	55 54	263,481.76	0 00	63,381 58	11,480 48	4 36	0 75
DANAHER CORP DEL COM (DHR)	235851102	9,850	18 66	183,840 98	55 90	550,615 00	0 00	366,774 02	985 00	0 18	1 57
DISNEY WALT CO COM DISNEY (DIS)	254687106	8,662	32 53	281,812 97	49 79	431,280 98	0 00	149,468 01	6,496 50	1 51	1 23
DOMINION RES INC VA NEW COM (D)	25746U109	6,447	29 52	190,339 24	51 80	333,954 60	0 00	143,615 36	13,603 17	4 07	0 95
DU PONT E I DE NEMOURS & CO COM (DD)	263534109	3,500	47 22	165,253 55	44 98	157,424 75	0 00	(7,828 80)	6,020 00	3 82	0 45
EXXON MOBIL CORP COM (XOM)	30231G102	8,000	35 76	286,072 01	86 55	692,400 00	0 00	406,327 99	18,240 00	2 63	1 97
FREEPORT-MCMORAN COPPER & GOLD INC COM (FCX)	35671D857	6,394	32 67	208,916 32	34 20	218,674 80	0 00	9,758 48	7,992.50	3 65	0 62
GENERAL MLS INC COM (GIS)	370334104	13,002	22 86	297,264 05	40 42	525,540 84	0 00	228,276 79	17,162 64	3 27	1 50
GILEAD SCIENCES INC COM (GILD)	375558103	6,237	37 37	233,075 31	73 45	458,107 65	0 00	225,032 34	0 00	0 00	1 31

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GOOGLE INC CL A COM (GOOG)	38259P508	400	608 06	243,225 18	707 38	282,952 00	0 00	39,726 82	0 00	0 00	0 81
HEINZ H J CO COM (HNZ)	423074103	5,598	50 76	284,144.41	57 68	322,892 64	0 00	38,748 23	11,531 88	3 57	0 92
HERSHEY CO COM (HSY)	427866108	7,876	37 18	292,835 57	72 22	568,804 72	0 00	275,969 15	13,231 68	2 33	1 62
HONEYWELL INTL INC COM (HON)	438516106	8,999	37 28	335,479.12	63 47	571,166 53	0 00	235,687 41	14,758 36	2 58	1 63
INTEL CORP COM (INTC)	458140100	15,539	19 71	306,327 10	20 62	320,414 18	0 00	14,087 08	13,985 10	4 36	0 91
INTERNATIONAL BUSINESS MACHS COM (IBM)	459200101	1,523	76 49	116,494 27	191 55	291,730 65	0 00	175,236 38	5,178 20	1 77	0 83
JOHNSON & JOHNSON COM (JNJ)	478160104	4,000	71 88	287,539 20	70 10	280,400 00	0 00	(7,139 20)	9,760 00	3 48	0 80
MCDONALDS CORP COM (MCD)	580135101	6,000	29 46	176,768 55	88 21	529,260 00	0 00	352,491 45	18,480 00	3 49	1 51
MERCK & CO INC NEW COM (MRK)	58933Y105	6,401	18 07	115,681 59	40 94	262,056 94	2,752 43	146,375 35	11,009 72	4 20	0 75
MICROSOFT CORP COM (MSFT)	594918104	14,000	27 97	391,526 04	26 71	373,935 80	0 00	(17,590 24)	12,880 00	3 44	1 07
OCCIDENTAL PETE CORP DEL COM (OXY)	674599105	3,525	87 40	308,101 93	76 61	270,050 25	0 00	(38,051 68)	7,614 00	2 82	0 77
PNC FINL SVCS GROUP INC COM (PNC)	693475105	5,135	65.75	337,615.99	58 31	299,421 85	0 00	(38,194 14)	8,216.00	2 74	0 85
PEPSICO INC COM (PEP)	713448108	6,291	51 56	324,350 82	68 43	430,493 13	3,381 41	106,142 31	13,525 65	3 14	1 23
PFIZER INC COM (PFE)	717081103	18,485	25 17	465,290 62	25 08	463,590 86	0 00	(1,699 76)	17,745 60	3 83	1 32

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PROCTER & GAMBLE CO COM (PG)	742718109	6,008	45 19	271,472 32	67 89	407,883 12	0 00	136,410 80	13,505 98	3 31	1 16
TARGET CORP COM (TGT)	87612E106	6,308	34 36	216,746 42	59 17	373,244 36	0 00	156,497 94	9,083 52	2 43	1 06
US BANCORP DEL COM NEW (USB)	902973304	12,333	28 09	346,468 61	31 94	393,916 02	2,404 94	47,447 41	9,619 74	2 44	1 12
UNITED TECHNOLOGIES CORP COM (UTX)	913017109	3,153	76 53	241,286 76	82 01	258,577 53	0 00	17,290 77	6,747 42	2 61	0 74
VERIZON COMMUNICATIONS INC COM (VZ)	92343V104	10,271	28 51	292,784 87	43 27	444,426 17	0 00	151,641 30	21,158 26	4 76	1 27
WELLS FARGO & CO NEW COM (WFC)	949746101	10,828	20 68	223,878 26	34 18	370,101 04	0 00	146,222 78	9,528 64	2 57	1 05
U S MID CAP				2,759,491 64		3,847,360 51	3,095 28	1,087,868 87	60,600 27	1 58	10 97
ISHARES S&P MIDCAP 400 VALUE INDEX FUND (IJJ)	464287705	16,573	64 32	1,066,025 10	88 14	1,460,744 22	0 00	394,719 12	27,792 92	1 90	4 16
LINEAR TECHNOLOGY CORP COM (LLTC)	535678106	8,475	28 63	242,622 30	34 30	290,692 50	0 00	48,070 20	8,814 00	3 03	0 83
MYLAN INC COM (MYL)	628530107	20,155	13 58	273,620 25	27 45	553,254 75	0 00	279,634 50	0 00	0 00	1 58
NEWELL RUBBERMAID INC COM (NWL)	651229106	21,292	19 29	410,667 63	22 27	474,172 84	0 00	63,505 21	12,775 20	2 69	1 35
POWERSHARES WATER RESOURCES PORT (PHO)	73935X575	17,529	18 35	321,622 76	20 75	363,726 75	0 00	42,103 99	3,172 75	0 87	1 04

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SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS (MDY)	78467Y107	3,795	117 24	444,933 60	185 71	704,769 45	3,095 28	259,835 85	8,045 40	1 14	2 01
U S SMALL CAP				1,343,220 82		1,981,553 20	0 00	638,332 38	32,806 00	1 66	5 65
CEF ISHARES CORE S&P SMALL-CAP (IJR)	464287804	25,372	52 94	1,343,220 82	78 10	1,981,553 20	0 00	638,332 38	32,806 00	1 66	5 65
INTERNATIONAL DEVELOPED				3,571,531 98		4,023,305 62	0 00	451,773 64	100,053 01	2 49	11 47
COVIDIEN PLC COM IRELAND (COV)	G2554F113	3,821	38 22	146,031 23	57 74	220,624 54	0 00	74,593 31	3,973 84	1 80	0 63
BARRICK GOLD CORP COM CANADA (ABX)	067901108	6,837	27 55	188,392 85	35 01	239,363 37	0 00	50,970 52	5,469 60	2 29	0 68
ISHARES MSCI EAFE ETF (EFA)	464287465	31,823	62 30	1,982,438 64	56 86	1,809,455 78	0 00	(172,982 86)	55,976 66	3 09	5 16
MARKET VECTORS ETF TR AGRIBUSINESS ETF (MOO)	57060U605	1,300	55 75	72,474 57	52 76	68,588 00	0 00	(3,886 57)	1,263 60	1 84	0 20
NESTLE S A SPONSORED ADR SWITZERLAND (NSRG Y)	641069406	10,087	28 75	289,977 00	65 11	656,784 74	0 00	366,807 74	17,874 16	2 72	1 87
RIO TINTO PLC SPONSORED ADR UNITED KINGDOM (RIO)	767204100	1,232	22 69	27,955 71	58.09	71,566 88	0.00	43,611 17	2,038 96	2 85	0 20
THORNBURG INTL VALUE FUND CL I (TGVI X)	885215566	34,066 298	25 37	864,261 98	28 09	956,922 31	0 00	92,660 33	13,456 19	1 41	2 73
EMERGING MARKETS				1,996,001 31		2,509,988 25	0 00	513,986 94	42,163 28	1 68	7 15

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ISHARES MSCI EMERGING MARKETS ETF (EEM)	464287234	56,595	35 27	1,996,001 31	44 35	2,509,988 25	0 00	513,986 94	42,163 28	1 68	7 15
FIXED INCOME				4,743,279 48		5,003,391 12	32,116 41	260,111 64	173,777 58	3 47	14 26
INVESTMENT GRADE TAXABLE				3,383,240 06		3,616,573 37	24,466 56	233,333 31	113,710 98	3 14	10 29
AT&T INC BD DTD 02/01/08 5 500% DUE 02/01/18 (T 18)	00206RAJ1	125,000	105 39	131,742 50	119 13	148,911 25	2,864 58	17,168 75	6,875 00	4 62	0 42
AMERICAN EXPRESS CR CORP MTN DTD 09/13/10 2 750% DUE 09/15/15 (AXP 15)	0258M0DA4	150,000	100 49	150,741 00	104 84	157,257 00	1,214 58	6,516 00	4,125 00	2 62	0 45
ANHEUSER BUSCH INBEV WORLDWIDE INC SR GTD NT DTD 07/14/11 1 500% DUE 07/14/14 (BUD 14)	03523TBL1	125,000	101 77	127,206 25	101 44	126,805 00	869 79	(401 25)	1,875 00	1 48	0 36
CATERPILLAR INC NT DTD 12/05/08 7 900% DUE 12/15/18 (CAT 18)	149123BQ3	125,000	102 85	128,567 50	135 65	169,557 50	438 89	40,990 00	9,875 00	5 82	0 48
CITIGROUP INC GLOBAL SR NT DTD 05/05/04 5 125% DUE 05/05/14 (C 14)	172967CK5	125,000	103 43	129,285 00	105.35	131,682 50	996 52	2,397 50	6,406 25	4 86	0 38
COCA COLA CO SR UNSECD NT DTD 08/10/11 1 800% DUE 09/01/16 (KO 16)	191216AU4	125,000	102 99	128,731 25	103 29	129,106 25	750 00	375 00	2,250 00	1 74	0 37
COMCAST CORP NEW NT DTD 05/07/08 5 700% DUE 05/15/18 (CMCS18)	20030NAW1	125,000	99 70	124,628 75	120 23	150,283.75	910 41	25,655 00	7,125 00	4 74	0 43

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DEERE JOHN CAP CORP UNSECD MTN DTD 04/17/12 2 250% DUE 04/17/19 (DE 19)	24422ERR2	125,000	101 84	127,301.25	102 92	128,652 50	578 12	1,351 25	2,812 50	2 19	0 37
DOW CHEM CO SR UNSECD NT DTD 11/09/10 2 500% DUE 02/15/16 (DOW 16)	260543CD3	150,000	99 91	149,868 00	103 88	155,824 50	1,416 67	5,956 50	3,750 00	2 41	0 44
DU PONT E I DE NEMOURS & CO SR UNSECD NT DTD 03/25/11 1 750% DUE 03/25/14 (DD 14)	263534CG2	125,000	101 15	126,441 25	101 68	127,093 75	583 33	652 50	2,187 50	1 72	0 36
FEDERAL HOME LN MTG CORP MTN CALL 1/30/07 @100 DTD 01/30/04 5 000% DUE 01/30/14 (FHLM14)	3128X2TM7	125,000	100 42	125,525 00	105 18	131,468 75	2,621 53	5,943 75	6,250 00	4 75	0 37
FEDERAL FARM CR BKS CONS BD CALL 11/13/13 @100 DTD 11/13/12 1 240% DUE 11/13/18 (FEDE18)	3133EA7H5	250,000	99 88	249,687 50	99 97	249,920 00	413 33	232 50	3,100 00	1 24	0 71
FEDERAL FARM CR BKS CONS BD DTD 08/21/09 3 000% DUE 09/22/14 (FFCB14)	31331GL80	175,000	100 39	175,683 20	104 75	183,319 50	1,443 74	7,636 30	5,250 00	2 86	0 52
GENERAL ELEC CAP CORP MTN DTD 04/21/08 5 625% DUE 05/01/18 (GE 18)	36962G3U6	125,000	101 08	126,352 50	118 75	148,441 25	1,171 87	22,088 75	7,031 25	4 74	0 42
GEORGIA PWR CO SR UNSCED NT DTD 09/23/10 1 300% DUE 09/15/13 (SO 13)	373334JT9	125,000	100 56	125,696 25	100 60	125,743 75	478 47	47 50	1,625 00	1 29	0 36

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As of Close of Business 08/27/2013

Report Date: December-2012

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
INTERNATIONAL BUSINESS MACHS CORP SR NT DTD 09/14/07 5 700% DUE 09/14/17 (IBM 17)	459200GJ4	125,000	100 94	126,177 50	120 77	150,957 50	2,117 71	24,780 00	7,125 00	4 72	0 43
ISHARES TIPS BOND ETF (TIP)	464287176	1,132	96 59	109,338 11	121 41	137,436 12	9 72	28,098 01	3,048 48	2 22	0 39
JPMORGAN CHASE & CO MEDIUM TERM SR NT DTD 09/30/10 1 650% DUE 09/30/13 (JPM 13)	46623EJD2	125,000	100 65	125,812 50	100 83	126,036 25	1,552 60	223 75	2,062 50	1 64	0 36
PEPSICO INC SR UNSECD NT DTD 08/13/12 1 250% DUE 08/13/17 (PEP 17)	713448CB2	125,000	101 39	126,736.25	100 38	125,470 00	598 96	(1,266 25)	1,562 50	1 25	0 36
UNITED STATES TREAS NT DTD 10/31/08 2 750% DUE 10/31/13 (UNIT13)	912828JQ4	125,000	102 87	128,589 29	102 12	127,651 25	588 74	(938 04)	3,437 50	2 69	0 36
UNITED STATES TREAS NT DTD 11/02/09 2 375% DUE 10/31/14 (UNIT14)	912828LS7	125,000	100 96	126,196 71	103 85	129,815 00	508 46	3,618 29	2,968 75	2 29	0 37
VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 03/28/11 3 000% DUE 04/01/16 (VZ 16)	92343VAY0	125,000	101 57	126,961 25	106 48	133,101 25	937 49	6,140 00	3,750 00	2 82	0 38
VIRGINIA ELEC & PWR CO SR UNSECD NT SER C DTD 12/09/03 5 250% DUE 12/15/15 (D 15)	927804EW0	125,000	100 69	125,865 00	112 48	140,595 00	291 67	14,730 00	6,562 50	4 67	0 40

Investment Management, Trust & Custody Accounts
Holdings by Account

As of Close of Business 08/27/2013

Report Date: December-2012

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
WELLS FARGO & CO NEW SR UNSECD NT DTD 12/10/07 5 625% DUE 12/11/17 (WFC 17)	949746NX5	125,000	102 36	127,950 00	119 27	149,087 50	390 63	21,137 50	7,031 25	4 72	0 42
XEROX CORP SR UNSECD NT DTD 05/18/11 4 500% DUE 05/15/21 (XRX 21)	984121CD3	125,000	105 73	132,156.25	105 89	132,356 25	718 75	200 00	5,625 00	4 25	0 38
INTERNATIONAL DEVELOPED BONDS				681,401 75		697,428 00	3,920 27	16,026 25	14,575 00	2 09	1 99
BANK MONTREAL UNSECD MEDIUM TERM SR NT CANADA DTD 11/06/12 0 800% DUE 11/06/15 (BMOB15)	06366RJH9	125,000	100 12	125,147 50	99 86	124,821 25	152 78	(326 25)	1,000 00	0 80	0 36
BANK NOVA SCOTIA B C SR UNSECD NT CANADA DTD 01/12/12 2 550% DUE 01/12/17 (BNS 17)	064159AM8	150,000	103 76	155,637 00	105 22	157,836 00	1,795 62	2,199 00	3,825 00	2 42	0 45
BARCLAYS BK PLC SR NT UNITED KINGDOM DTD 02/23/12 2 750% DUE 02/23/15 (BCS 15)	06741JS26	150,000	100 57	150,861 00	103 58	155,374 50	1,466 66	4,513 50	4,125 00	2 65	0 44
GLAXOSMITHKLINE CAP PLC CO GTD SR NT UNITED KINGDOM DTD 05/09/12 1 500% DUE 05/08/17 (GSK 17)	377373AC9	125,000	100 39	125,483 75	101 45	126,817 50	276 04	1,333 75	1,875 00	1 48	0 36

Investment Management, Trust & Custody Accounts
Holdings by Account

As of Close of Business 08/27/2013

Report Date: December-2012

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 12/09/10 3 000% DUE 12/09/15 (WBK 15)	961214BP7	125,000	99 42	124,272 50	106 06	132,578 75	229 17	8,306 25	3,750 00	2 83	0 38
GLOBAL HIGH YIELD TAXABLE				678,637 67		689,389 75	3,729 58	10,752 08	45,491 60	6 60	1 96
ISHARES IBOXX $ HIGH YIELD CORP BOND ETF (HYG)	464288513	7,385	91 89	678,637 67	93 35	689,389 75	3,729 58	10,752 08	45,491 60	6 60	1 96
TANGIBLE ASSETS				650,345 45		662,515 72	0 00	12,170 27	55,030 88	8 31	1 89
COMMODITIES				650,345 45		662,515 72	0 00	12,170 27	55,030 88	8 31	1 89
CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL (CRSO X)	22544R305	82,505 071	7 88	650,345 45	8 03	662,515 72	0 00	12,170 27	55,030 88	8 31	1 89
OTHER NON-INVESTABLE ASSETS				~~0 00~~ 484866.		~~0 00~~ 484,866.	0 00	0 00	0 00	0 00	0 00
OTHER NON-INVESTABLE ASSETS				0 00		0 00	0 00	0 00	0 00	0 00	0 00
PRIVATE EQUITY PORTFOLIO FUND I	99C052968	1	0 00	~~0 00~~ 484,866.	0 00	~~0 00~~ 484,866.	0 00	0 00	0 00	0 00	0 00

I closed account

*SD - settlement date basis account holdings

When viewing Holdings by Account, the Total Portfolio may include more than the aggregated market values of the accounts displayed on the report

FORM 990PF, Part XV, Ln. 3:
Grants Paid attachment to return :
CANADAY FAMILY CHARITABLE TRUST

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
1/25/2012	-150000	FAIRBANKS MUSEUM AND PLANETARIUM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
2/3/2012	-12000	FOCUSING INSTITUTE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
2/7/2012	-5000	UPPER VALLEY ARTS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
2/7/2012	5000	STOP PAY CHECK # 16437595 DTD 08/29/2011	N/A	UNRESTRICTED GENERAL SUPPORT	PC
3/20/2012	-17000	CHANDLER CENTER FOR THE ARTS,	N/A	UNRESTRICTED GENERAL SUPPORT	PC
4/19/2012	-2000	CHILDREN'S MUSEUM OF ALAMANCE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
4/19/2012	-1000	HABITAT FOR HUMANITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
4/19/2012	-2000	LUTHERAN RETIREMENT MINISTRIES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
4/19/2012	-1000	PROLITERACY WORLDWIDE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
4/19/2012	-2000	TRIAD STAGE, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
4/19/2012	-1000	SMILE TRAIN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-45000	WINDSOR IMPROVEMENT CORPORATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-15000	CATAMOUNT FILM & ARTS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-35000	FOXCROFT FARM HARVEST PROGRAM,	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-50000	FRIENDS OF NORTH BRANCH NATURE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-26000	PRESIDENT & FELLOWS OF	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-30000	NORTHEAST KINGDOM ASTRONOMY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-13659	PARENT-CHILD CENTER, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-30000	PREVENT CHILD ABUSE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-20000	UE RESEARCH AND EDUCATION FUND	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-10000	THE UPPER VALLEY HAVEN, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-10000	UPPER VALLEY ARTS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-75000	VERMONT NATURAL RESOURCES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-30000	VERMONT SUSTAINABLE JOBS FUND,	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-75000	NEW ENGLAND GRASSROOTS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-22150	TOXICS ACTION CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-38250	CENTRAL VERMONT COMMUNITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-50000	HIGHFIELDS INSTITUTE, LTD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-59000	INTERVALE CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-50000	LAKE CHAMPLAIN LAND TRUST	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-50000	LINKING LEARNING TO LIFE, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-16000	RIVER ARTS OF MORRISVILLE, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-20000	WHITE RIVER PARTNERSHIP	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-40000	WINSTON PROUTY CENTER FOR	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-20000	YWCA OF VERMONT, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-20000	CENTER FOR A BIOBASED ECONOMY,	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-10000	WINDHAM CHILD CARE ASSOCIATION,	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-96920	NORTHWOODS STEWARDSHIP CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-34000	SHELBURNE FARMS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-10000	CENTER FOR HEALTH AND HUMAN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/12/2012	-7000	FRIENDS OF NORTH BRANCH NATURE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/19/2012	-100000	VERMONT SUSTAINABLE JOBS FUND	N/A	UNRESTRICTED GENERAL SUPPORT	PC

8/9/2012	26000	STOP PAY CHECK # 16894555 DTD 07/12/2012	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-500	ABBOTT MEMORIAL LIBRARY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-1700	HIV-HCV RESOURCE CENTER, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-1000	CENTER FOR HEALTH AND HUMAN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-25000	NORTHWOODS STEWARDSHIP CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-1500	OPERA NORTH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-500	PENTANGLE COUNCIL ON THE ARTS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-300	POMFRET HISTORICAL SOCIETY, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-5000	STAR ISLAND CORPORATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-1000	SUSTAINABLE WOODSTOCK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-500	THE UPPER VALLEY HAVEN, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-500	VERMONT FOODBANK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-1000	VISITING NURSE ASSOCIATION &	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-500	WHITE RIVER PARTNERSHIP	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-500	WOODSTOCK AREA JOB &	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2012	-3500	NATIONAL ASSOCIATION OF COMICS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/28/2012	-1000	OTTAUQUECHEE HEALTH CENTER, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/30/2012	-500	POMFRET EMERGENCY SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
9/7/2012	-7500	JOBS WITH JUSTICE, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
9/7/2012	-10000	LABOR COMMUNITY STRATEGY CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
9/20/2012	500	STOP PAY CHECK # 16949875 DTD 08/30/2012	N/A	UNRESTRICTED GENERAL SUPPORT	PC
9/21/2012	-25000	FOCUSING INSTITUTE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-5000	ECOSOCIALIST HORIZONS, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-2000	WILDERNESS SOUTHEAST, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/11/2012	-50000	LEAGUE OF WOMEN VOTERS OF NEW	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/11/2012	-50000	PLANNED PARENTHOOD ASSOCIATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/11/2012	-50000	STONY BROOK-MILLSTONE WATERSHEDS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/11/2012	-50000	TOLEDO ORCHESTRA ASSOCIATION INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/11/2012	-50000	THE UNIVERSITY OF TOLEDO	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL	-1613479				

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions CANADAY FAMILY CHARITABLE TRUST	Employer identification number (EIN) or 91-2158408
	Number, street, and room or suite no If a P O box, see instructions P O BOX 1802	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ US FIDUCIARY TRUST TAX SERVI

Telephone No ▶ (888)866-3275 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ ☐ If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 13 , to file the exempt organization return for the organization named above The extension is for the organization's return for.

▶ ☒ calendar year 20 12 or

▶ ☐ tax year beginning ________, 20 ____, and ending ________, 20 ____

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 29200
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 25000
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 4200

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. CANADAY FAMILY CHARITABLE TRUST	Employer identification number (EIN) or 91-2158408
	Number, street, and room or suite no. If a P O. box, see instructions. P O BOX 1802	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ US FIDUCIARY TRUST TAX SERVI
  Telephone No. ▶ (888)866-3275 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 13 .

5 For calendar year 2012 , or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 23,362.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 25,000.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Karen J Kiser Title ▶ Date ▶