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 DEC 1, 2012 , **and ending** NOV 30, 2013

Name of foundation: MARIGOLD CHARITABLE TRUST

A Employer identification number: 20-6748222

Number and street (or P O box number if mail is not delivered to street address): NIXON PEABODY LLP, 100 SUMMER ST

Room/suite:

B Telephone number: 617-345-1000

City or town, state, and ZIP code: BOSTON, MA 02110

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,993,251.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	8,302.		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	89,653.	89,653.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	88,395.			
	b Gross sales price for all assets on line 6a 855,578.				
	7 Capital gain net income (from Part IV, line 2)		88,395.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	186,350.	178,048.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	28,781.	14,391.		14,390.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,000.	0.		2,000.
	c Other professional fees STMT 3	180.	0.		180.
	17 Interest				
	18 Taxes STMT 4	3,078.	868.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	2,175.	0.		2,175.
	23 Other expenses STMT 5	90.	0.		90.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	36,304.	15,259.		18,835.
	25 Contributions, gifts, grants paid	179,042.			179,042.
	26 **Total expenses and disbursements.** Add lines 24 and 25	215,346.	15,259.		197,877.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-28,996.			
	b **Net investment income** (if negative, enter -0-)		162,789.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2012)

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	400.	400.	400.
	2 Savings and temporary cash investments	597,142.	215,389.	215,389.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 6	1,355,450.	1,808,065.	1,809,557.
	b Investments - corporate stock STMT 7	1,915,315.	1,815,969.	2,654,393.
	c Investments - corporate bonds STMT 8	285,882.	285,645.	313,512.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,154,189.	4,125,468.	4,993,251.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,154,189.	4,125,468.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	4,154,189.	4,125,468.	
	31 Total liabilities and net assets/fund balances	4,154,189.	4,125,468.	

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	4,154,189.
2 Enter amount from Part I, line 27a	2	-28,996.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR MUTUAL FUNDS	3	275.
4 Add lines 1, 2, and 3	4	4,125,468.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,125,468.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	855,578.		767,183.	88,395.

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				
b				
c				
d				
e				88,395.

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** 88,395.

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)
If (loss), enter -0- in Part I, line 8 **3** N/A

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	253,959.	4,532,649.	.056029
2010	222,482.	4,577,812.	.048600
2009	191,551.	4,436,120.	.043180
2008	173,295.	4,154,450.	.041713
2007	171,802.	4,609,112.	.037274

2	**Total** of line 1, column (d)	2	.226796
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	.045359
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,668,001.
5	Multiply line 4 by line 3	5	211,736.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,628.
7	Add lines 5 and 6	7	213,364.
8	Enter qualifying distributions from Part XII, line 4	8	197,877.

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	1	3,256.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,256.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,256.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a — 1,640.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,640.
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	1,616.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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.			
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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	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? *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? N/A	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)*

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ WWW.MARIGOLDCHARITABLETRUST.ORG

14 The books are in care of ▶ LAWRENCE B COHEN Telephone no. ▶617-345-1268

Located at ▶C/O NIXON PEABODY LLP, 100 SUMMER ST, BOSTON, MA ZIP+4 ▶02110

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 | N/A

		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)	N/A	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.)*	N/A	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)? ☐ 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)? N/A | 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? N/A ☐ 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 | | X (No)

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(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
LAWRENCE B COHEN 100 SUMMER STREET BOSTON, MA 02110	TRUSTEE 1.00	28,781.	0.	0.
BEVERLY G MARRAM 210 NAHANTON STREET, #510 NEWTON, MA 02459	TRUSTEE 15.00	0.	0.	0.
MERYL RICH 73 MORTON ROAD SWAMPSCOTT, MA 01907	TRUSTEE 3.00	0.	0.	0.
SUSAN SHAMUS 12 JULES TERRACE NEWTON, MA 02459	TRUSTEE 3.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,736,941.
b	Average of monthly cash balances	1b	2,146.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,739,087.
e	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	4,739,087.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,086.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,668,001.
6	**Minimum investment return.** Enter 5% of line 5	6	233,400.

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	233,400.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,256.		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	3,256.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	230,144.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	230,144.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	230,144.

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	197,877.
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	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	197,877.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	197,877.

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				230,144.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			191,692.	
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 ▶ $ 197,877.				
a Applied to 2011, but not more than line 2a			191,692.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				6,185.
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				223,959.
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				

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

1 a 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
2 a 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))

BEVERLY G MARRAM

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 9

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BOSTON MEDICAL CENTER 801 MASSACHUSETTS AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL	25,808.
BRANDON SCHOOL & RESIDENTAL TREATMENT CENTER 27 WINTER STREET NATICK, MA 01760	NONE	PUBLIC CHARITY	RESIDENTIAL TREATMENT SERVICES FOR BOYS AND FAMILIES	20,000.
BURLINGTON RECREATION DEPARTMENT PO BOX 347 BURLINGTON, MA 01803	NONE	PUBLIC CHARITY	TO PROMOTE BASKETBALL AND FITNESS FOR YOUTH IN THE TOWN OF BURLINGTON	38.
BURLINGTON YOUTH BASKETBALL ASSOCIATION 61 CENTER ST BURLINGTON, MA 01803	NONE	PUBLIC CHARITY	TOWN BASKETBALL LEAGUE MEMBERSHIP FOR CHILD	275.
CAMP STARFISH 1121 MAIN STREET LANCASTER, MA 01523	NONE	PUBLIC CHARITY	SUMMER CAMP PROGRAMS FOR CHILDREN	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	179,042.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	89,653.	
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	88,395.	
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)		0.		178,048.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 178,048.

(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)

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
		N/A	

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
N/A		

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

Signature of officer or trustee — Date: 12/10/13 — Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER CALDWELL		12/3/13		P00642498

Firm's name ▶ NIXON PEABODY LLP — Firm's EIN ▶ 16-0764720

Firm's address ▶ 100 SUMMER STREET BOSTON, MA 02110 — Phone no (617) 345-1000

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	ABBVIE INC (1,000 SHARES)	P	09/30/09	01/30/13
b	ABBVIE INC (800 SHARES)	P	06/24/10	01/30/13
c	PEPSICO INC (300 SHARES)	P	06/15/07	05/24/13
d	PROCTER & GAMBLE CO (300 SHARES)	P	09/30/09	05/24/13
e	SPDR S&P 500 ETF (300 SHARES)	P	11/02/05	05/24/13
f	QUALCOMM INC (800 SHARES)	P	12/22/08	09/30/13
g	XILINX INC (800 SHARES)	P	11/01/10	09/30/13
h	US TREAS. NOTE DTD 12/15/03	P	10/15/07	09/30/13
i	US TREAS BILL DTD 3/8/12	P	03/23/12	03/07/13
j				
k				
l				
m				
n				
o				

	(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	36,848.		25,429.	11,419.
b	29,479.		19,852.	9,627.
c	24,738.		20,080.	4,658.
d	24,525.		17,337.	7,188.
e	49,547.		36,433.	13,114.
f	53,807.		27,998.	25,809.
g	37,456.		21,603.	15,853.
h	100,000.		99,273.	727.
i	499,178.		499,178.	0.
j				
k				
l				
m				
n				
o				

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				11,419.
b				9,627.
c				4,658.
d				7,188.
e				13,114.
f				25,809.
g				15,853.
h				727.
i				0.
j				
k				
l				
m				
n				
o				

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	88,395.
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) If (loss), enter "-0-" in Part I, line 8		3	N/A

223591
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHILDRENS HOSPITAL TRUST 401 PARK DR, SUITE 602 BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL	19,859.
ELIZABETH STONE HOUSE PO BOX 300039 JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	TO ASSIST HOMELESS FAMILIES RESOLVE ISSUES CONTRIBUTING TO HOMELESSNESS	5,419.
HOME FOR LITTLE WANDERERS 271 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	PROMOTE HEALTHY DEVELOPMENT FOR AT RISK CHILDREN	12,000.
HWAC 27 CONGRESS ST SALEM, MA 01970	NONE	PUBLIC CHARITY	THERAPY SESSIONS/SUMMER CAMP MEMBERSHIPS FOR CHILDREN	4,305.
ITALIAN HOME FOR CHILDREN 1125 CENTRE STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	SUPPORT RESIDENTIAL AND DAY PROGRAMS FOR CHILDREN WITH EMOTIONAL/BEHAVIORAL NEEDS	20,000.
JEANNE GEIGER CRISES CENTER 2 HARRIS STREET NEWBURYPORT, MA 01950	NONE	PUBLIC CHARITY	CAMP AND DAY PROGRAMS TO SUPPORT FAMILIES RECOVERING FROM DOMESTIC VIOLENCE	10,000.
JOANS OLYMPIC GYM 197 QUINCY AVE BRAINTREE, MA 07184	NONE	PUBLIC CHARITY	GYMNASTICS LESSONS FOR ONE CHILD	1,320.
LEXINGTON MUSIC SCHOOL 1403 MASSACHUSETTS AVENUE LEXINGTON, MA 02420	NONE	PUBLIC CHARITY	SUMMER MUSIC CAMP FOR CHILD	950.
MASSACHUSETTS CHILDRENS TRUST FUND 55 COURT STREET, 4TH FLOOR BOSTON, MA 02108	NONE	PUBLIC CHARITY	YOUTH PROGRAM TO SUPPORT FAMILIES AND PREVENT CHILD ABUSE	3,000.
MUNROE CENTER FOR THE ARTS 1403 MASS AVE LEXINGTON, MA 02420	NONE	PUBLIC CHARITY	SUMMER ART CAMP FOR CHILD	330.
Total from continuation sheets				122,921.

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOUTH SHORE YMCA QUINCY 79 CODDINGTON STREEET QUINCY, MA 02169	NONE	PUBLIC CHARITY	CAMPERSHIPS FOR CHILDREN IN NEED	1,505.
THE GUIDANCE CENTER 5 SACRAMENTO STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	ART THERAPY PROGRAMS FOR CHILDREN	20,000.
THE SECOND STEP INC. P.O BOX 600213 NEWTONVILLE, MA 02460	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS FOR CHILDREN AND FAMILIES TO PREVENT DOMESTIC VIOLENCE	9,233.
WEST END HOUSE CAMP, INC 105 ALLSON ST ALLSTON, MA 02134	NONE	PUBLIC CHARITY	SUPPORT YOUTH CAMP PROGRAMS	15,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	60,081.	0.	60,081.
INTEREST	29,572.	0.	29,572.
TOTAL TO FM 990-PF, PART I, LN 4	89,653.	0.	89,653.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	2,000.	0.		2,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		2,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSITE DEVELOPMENT	180.	0.		180.
TO FORM 990-PF, PG 1, LN 16C	180.	0.		180.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	868.	868.		0.
FEDERAL EXCISE TAX	2,210.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,078.	868.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PC FILING FEE	70.	0.		70.
ADR FEE	20.	0.		20.
TO FORM 990-PF, PG 1, LN 23	90.	0.		90.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS	X		1,808,065.	1,809,557.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,808,065.	1,809,557.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,808,065.	1,809,557.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,815,969.	2,654,393.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,815,969.	2,654,393.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	285,645.	313,512.
TOTAL TO FORM 990-PF, PART II, LINE 10C	285,645.	313,512.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BEVERLY G MARRAM
C/O NIXON PEABODY, 100 SUMMER ST
BOSTON, MA 02110

TELEPHONE NUMBER

617-345-1000

FORM AND CONTENT OF APPLICATIONS

APPLICATION BY LETTER TO INCLUDE GENERAL INFORMATION, AUDIT, BUDGET AND TAX EXEMPT FORM OF ORGANIZATION

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

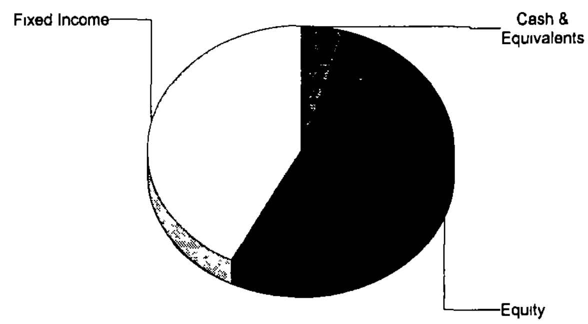
NIXON PEABODY

MARIGOLD CHARITABLE TRUST
LAWRENCE COHEN, BEVERLY MARRAM,
SUSAN SHAMUS & MERYL RICH TRUSTEES

Account:	875322800
Report Period:	From 11/30/2013 To 11/30/2013
Your Contact:	LAWRENCE B COHEN (617) 345-1268
Administrator:	Mary Ellen Dota

Portfolio Summary

	Market Value as of 11/30/13	% of Total	Estimated Income
Cash Equivalents	215,789.10	4 32	32 08
Fixed Income	2,123,068.52	42.52	30,280.00
Equity	2,654,392 83	53 16	58,418 21
Total Assets	4,993,250.45	100.00	88,730 29
Total Assets	**4,993,250.45**	**100.00**	**88,730.29**



Asset Detail Summary

	Cost Basis	% Cost	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS							
MONEY MARKET FUNDS	215,389 10	5 22	215,389 10	4.31	0 00	32 00	0 0
TOTAL CASH & EQUIVALENTS	215,389 10	5 22	215,389.10	4 31	0.00	32 00	0.0
FIXED INCOME							
CORPORATE BONDS	285,644 80	6 92	313,511 75	6 28	27,866 95	11,843 00	3 8
U S TREASURY NOTES & BONDS	1,808,063 67	43 83	1,809,556 77	36 24	1,493.10	18,438 00	1 0
TOTAL FIXED INCOME	2,093,708 47	50 76	2,123,068 52	42 52	29,360 05	30,281 00	1 4
EQUITY							
COMMON STOCK	1,240,046 22	30 06	1,970,961 96	39 47	730,915 74	39,423 00	2 0
EQUITY FUNDS - ETF	121,201 01	2 94	180,638 00	3 62	59,436 99	3,345 00	1 9
FOREIGN STOCK	165,310 41	4 01	181,082 00	3 63	15,771 59	7,908 00	4 4
INTERNATIONAL EQUITY - ETF	113,064 75	2 74	130,360 32	2 61	17,295 57	4,532 00	3 5
INTERNATIONAL EQUITY MUTUAL FUNDS	176,346 12	4 27	191,350 55	3 83	15,004 43	3,210 00	1 7
TOTAL EQUITY	1,815,968 51	44 02	2,654,392 83	53 16	838,424 32	58,418 00	2 2

Cash

	Market Value	% Mkt
Principal Cash	400 00	
Income Cash	0 00	
Total Cash	400 00	0.01

MARIGOLD CHARITABLE TRUST
LAWRENCE COHEN, BEVERLY MARRAM,
SUSAN SHAMUS & MERYL RICH TRUSTEES

NIXON PEABODY

Account. 875322800
Report Period: From 11/30/2013 To 11/30/2013

Gains and Losses Summary

	Year To Date
Long Term	88,394 26
Short Term	0 00
Total Realized Gain/Loss on Cost	**88,394.26**

Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS								
Money Markets								
215,389 10	MONEY MKT OBLIGS TR GOVT OBLIGS TAX-MGD FD INSTL SHS - PRINCIPAL	215,389 10	1 00	215,389 10	4 31	0 00	32 08	0 01
TOTAL Money Markets		**215,389.10**		**215,389.10**	**4.31**	**0.00**	**32.08**	**0.01**
Cash								
	Principal Cash	400 00		400 00				
	Income Cash	0 00		0 00				
	Total Cash	400.00		400 00	0 01			
TOTAL CASH & EQUIVALENTS		**215,789.10**		**215,789.10**	**4.32**	**0.00**	**32.08**	**0.01**
FIXED INCOME								
Corporate Obligations								
150,000	HEWLETT-PACKARD CO GLOBAL NOTE DTD 09/13/10 2 125% 09/13/15	150,525 55	101 98	152,964 75	3 06	2,439 20	3,187 50	2 08
55,000	NORTHERN TRUST CO SUBORDINATED DTD 08/13/08 6.5% 08/15/18 MEDIUM TERM NOTE	55,604 33	119 79	65,885 00	1 32	10,280 67	3,575 00	5 43
80,000	VERIZON COMMUNICATIONS INC NOTE DTD 03/27/09 6 35% 04/01/19	79,514 92	118 33	94,662.00	1 90	15,147 08	5,080 00	5 37
TOTAL Corporate Obligations		**285,644.80**		**313,511.75**	**6.28**	**27,866.95**	**11,842.50**	**3.78**
U S Gov't Obligations								
200,000	UNITED STATES TREAS NTS DTD 11/30/08 2% 11/30/13	201,918 36	100 00	200,000 00	4 01	(1,918 36)	4,000 00	2 00
200,000	UNITED STATES TREAS NTS DTD 06/30/09 2 625% 06/30/14	201,715 10	101 44	202,875 00	4 06	1,159 90	5,250 00	2 59
200,000	UNITED STATES TREAS NTS DTD 11/30/09 2 125% 11/30/14	202,382 38	101 94	203,875 00	4 08	1,492 62	4,250 00	2 08
250,000	UNITED STATES TREAS NTS DTD 02/15/12 0 25% 02/15/15	250,110 91	100 06	250,156 25	5 01	45 34	625 00	0 25
150,000	UNITED STATES TREAS NTS DTD 04/15/12 0 375% 04/15/15	150,085 96	100 25	150,369 14	3 01	283 18	562 50	0 37
200,000	UNITED STATES TREAS NTS DTD 09/15/12 0 25% 09/15/15	199,812 50	99 98	199,968 80	4 00	156 30	500 00	0 25
200,000	UNITED STATES TREAS NTS DTD 11/15/12 0 375% 11/15/15	200,152 03	100 18	200,359 38	4 01	207 35	750 00	0 37
200,000	UNITED STATES TREAS NTS DTD 02/15/13 0 375 02/15/16	199,948 94	100 09	200,187 60	4 01	238 66	750 00	0 37
200,000	UNITED STATES TREAS NTS DTD 11/30/11 0 875% 11/30/16	201,937 49	100 88	201,765 60	4 04	(171 89)	1,750 00	0 87

MARIGOLD CHARITABLE TRUST
LAWRENCE COHEN, BEVERLY MARRAM,
SUSAN SHAMUS & MERYL RICH TRUSTEES

NIXON PEABODY

Account 875322800
Report Period: From 11/30/2013 To 11/30/2013

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
TOTAL U.S. Gov't Obligations		**1,808,063.67**		**1,809,556.77**	**36.24**	**1,493.10**	**18,437.50**	**1.02**
TOTAL FIXED INCOME		**2,093,708.47**		**2,123,068.52**	**42.52**	**29,360.05**	**30,280.00**	**1.43**
EQUITY								
Common Stock								
Consumer Discretionary								
1,500	TARGET CORP COM	49,693 80	63 93	95,895 00	1 92	46,201 20	2,580 00	2 69
TOTAL Consumer Discretionary		**49,693.80**		**95,895.00**	**1.92**	**46,201.20**	**2,580.00**	**2.69**
Consumer Staples								
1,200	PEPSICO INC COM	71,783 98	84 46	101,352 00	2 03	29,568 02	2,724 00	2 69
1,200	PROCTER & GAMBLE CO COM	69,348 00	84 22	101,064 00	2 02	31,716 00	2,887 20	2 86
1,200	WAL MART STORES INC COM	58,739 28	81 01	97,212 00	1 95	38,472 72	2,256 00	2 32
TOTAL Consumer Staples		**199,871.26**		**299,628.00**	**6.00**	**99,756.74**	**7,867.20**	**2.63**
Energy								
2,400	BAKER HUGHES INC COM	113,545 32	56 96	136,704 00	2 74	23,158 68	1,440 00	1 05
1,300	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	88,433 41	69 94	90,922 00	1 82	2,488 59	4,472 00	4 92
4,000	STATOIL HYDRO ASA SPONSORED ADR	76,877 00	22 54	90,160 00	1 81	13,283 00	3,435 20	3 81
TOTAL Energy		**278,855.73**		**317,786.00**	**6.36**	**38,930.27**	**9,347.20**	**2.94**
Health Care								
1,800	ABBOTT LABS COM	41,756 16	38 19	68,742 00	1 38	26,985 84	1,008 00	1 47
1,000	EDWARDS LIFESCIENCES CORP	69,386.00	65 53	65,530 00	1 31	(3,856 00)	0 00	0 00
16	FOREST LABORATORIES INC COM	1 00	51 31	820 96	0 02	819 96	0 00	0 00
2,600	MEDTRONIC INC COM	103,478 83	57 32	149,032 00	2 98	45,553 17	2,912 00	1 95
1,600	STRYKER CORP COM	67,344 56	74 42	119,072 00	2 38	51,727 44	1,696 00	1 42
2,000	THERMO FISHER SCIENTIFIC INC	86,622 00	100 85	201,700 00	4 04	115,078 00	1,200 00	0 59
TOTAL Health Care		**368,588.55**		**604,896.96**	**12.11**	**236,308.41**	**6,816.00**	**1.13**
Industrials								
1,200	3M CO COM	91,411 25	133 51	160,212 00	3 21	68,800 75	3,048 00	1 90
TOTAL Industrials		**91,411.25**		**160,212.00**	**3.21**	**68,800.75**	**3,048.00**	**1.90**
Information Technology								
4,200	APPLIED MATLS INC COM	64,579 20	17 30	72,660 00	1 46	8,080 80	1,680 00	2 31
4,000	CORNING INC COM	55,524 00	17 08	68,320 00	1 37	12,796 00	1,600 00	2.34
4,000	INTEL CORP COM	64,903 74	23 84	95,360 00	1 91	30,456 26	3,600 00	3.78
4,000	MICROSOFT CORP COM	89,849 74	38 13	152,520 00	3 05	62,670 26	4,480 00	2 94
1,600	QUALCOMM INC COM	55,995 36	73 58	117,728 00	2 36	61,732 64	2,240 00	1 90
1,800	XILINX INC COM	48,607 20	44 43	79,974 00	1 60	31,366 80	1,800 00	2 25

MARIGOLD CHARITABLE TRUST
LAWRENCE COHEN, BEVERLY MARRAM,
SUSAN SHAMUS & MERYL RICH TRUSTEES

NIXON PEABODY

Account: 875322800
Report Period: From 11/30/2013 To 11/30/2013

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
TOTAL Information Technology		**379,459.24**		**586,562.00**	**11.75**	**207,102.76**	**15,400.00**	**2.63**
	Materials							
800	AIR PRODS & CHEMS INC COM	37,476 80	108 83	87,064 00	1 74	49,587 20	2,272 00	2 61
TOTAL Materials		**37,476.80**		**87,064.00**	**1.74**	**49,587.20**	**2,272.00**	**2.61**
TOTAL Common Stock		**1,405,356.63**		**2,152,043.96**	**43.10**	**746,687.33**	**47,330.40**	**2.20**
	Exchange Traded Funds							
	Equity Funds - ETF							
998	SPDR S&P 500 ETF	121,201 01	181 00	180,638.00	3 62	59,436 99	3,345 10	1 85
TOTAL Equity Funds - ETF		**121,201.01**		**180,638.00**	**3.62**	**59,436.99**	**3,345.10**	**1.85**
	International Equity - ETF							
1,968	ISHARES MSCI EAFE INDEX FD	113,064 75	66 24	130,360 32	2.61	17,295 57	4,532 30	3 48
TOTAL International Equity - ETF		**113,064.75**		**130,360.32**	**2.61**	**17,295.57**	**4,532.30**	**3.48**
TOTAL Exchange Traded Funds		**234,265.76**		**310,998.32**	**6.23**	**76,732.56**	**7,877.40**	**2.53**
	Mutual Funds							
	International Equity Mutual Funds							
3,932 399	AMERICAN EUROPACIFIC GROWTH FUND F2	176,346 12	48 66	191,350 55	3 83	15,004 43	3,210 41	1 68
TOTAL International Equity Mutual Funds		**176,346.12**		**191,350.55**	**3.83**	**15,004.43**	**3,210.41**	**1.68**
TOTAL Mutual Funds		**176,346.12**		**191,350.55**	**3.83**	**15,004.43**	**3,210.41**	**1.68**
TOTAL EQUITY		**1,815,968.51**		**2,654,392.83**	**53.16**	**838,424.32**	**58,418.21**	**2.20**
GRAND TOTAL ASSETS		**4,125,466.08**		**4,993,250.45**	**100.00**	**867,784.37**	**88,730.29**	**1.78**