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Form 990-PF

Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2013

Open to Public
Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation ELSIE BUNKER TRUST UW 360342018		A Employer identification number 02-6021165
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (603) 229-5990
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 483,257	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	10,701	10,701		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,908			
	b Gross sales price for all assets on line 6a 111,388				
	7 Capital gain net income (from Part IV, line 2) . . .		5,908		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	16,609	16,609		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,647	6,647		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	3,927	3,927	0	0
	b Accounting fees (attach schedule)	575	575	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	48	48		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	305	305		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	11,502	11,502	0	0
	25 Contributions, gifts, grants paid.	23,646			23,646
	26 Total expenses and disbursements. Add lines 24 and 25	35,148	11,502	0	23,646
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-18,539			
	b Net investment income (if negative, enter -0-) . . .		5,107		
	c Adjusted net income (if negative, enter -0-) . . .			0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments		21,162	15,452	15,452	
	3 Accounts receivable ►					
	Less allowance for doubtful accounts ►			0	0	
	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 ►	0				
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	173,718	139,583	189,918		
	c Investments—corporate bonds (attach schedule)	273,230	294,489	277,887		
	11 Investments—land, buildings, and equipment basis ►					
Less accumulated depreciation (attach schedule) ►						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)			0			
14 Land, buildings, and equipment basis ►						
Less accumulated depreciation (attach schedule) ►						
15 Other assets (describe ►)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		468,110	449,524	483,257		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ►)					
	23 Total liabilities (add lines 17 through 22)			0		
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
		24 Unrestricted				
		25 Temporarily restricted				
		26 Permanently restricted				
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
		and complete lines 27 through 31.				
		27 Capital stock, trust principal, or current funds		468,110	449,524	
28 Paid-in or capital surplus, or land, bldg , and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see page 17 of the instructions)			468,110	449,524		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			468,110	449,524		

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	468,110
2	Enter amount from Part I, line 27a	2	-18,539
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	449,571
5	Decreases not included in line 2 (itemize) ►	5	47
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	449,524

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.)
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1a See Additional Data Table			
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)
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a See Additional Data Table			
b			
c			
d			
e			

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

(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
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a See Additional Data Table			
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	5,908
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 page 18 of 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))
2012	21,178	468,550	0 045199
2011	23,342	469,030	0 049767
2010	22,069	458,220	0 048162
2009	20,955	420,843	0 049793
2008	23,528	457,185	0 051463

2 Total of line 1, column (d).	2	0 244384
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 048877
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	474,839
5 Multiply line 4 by line 3.	5	23,209
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	51
7 Add lines 5 and 6.	7	23,260
8 Enter qualifying distributions from Part XII, line 4.	8	23,646

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	51
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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)		
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	51
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	51
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	82
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	82
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	31
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 31 Refunded <input type="checkbox"/> 11	11	0

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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

Website address ► _____

14 The books are in care of ► TD Bank NA Telephone no ► (603) 229-5990
 Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP +4 ► 03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ► and enter the amount of tax-exempt interest received or accrued during the year. ► 15

16 At any time during calendar year 2013, 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? Yes No
 See 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	No	
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is 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	No	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	No	

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

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
TD Bank NA PO Box 477 Concord NH 033020477	Trustee 1	6,647		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	

All other program-related investments See page 24 of the instructions

3 _____

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	468,575
b	Average of monthly cash balances.	1b	13,495
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	482,070
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	482,070
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,231
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	474,839
6	Minimum investment return. Enter 5% of line 5.	6	23,742

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	23,742
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	51
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	51
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	23,691
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	23,691
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	23,691

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	23,646
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	23,646
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	51
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	23,595

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				23,691
2 Undistributed income, if any, as of the end of 2013			0	
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 2010, 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	0			
b From 2009.	0			
c From 2010.	0			
d From 2011.	102			
e From 2012.	0			
f Total of lines 3a through e.	102			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 23,646			0	
a Applied to 2012, but not more than line 2a			0	
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 2013 distributable amount.			23,646	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	45		45	
6 Enter the net total of each column as indicated below:	57			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	57			
10 Analysis of line 9				
a Excess from 2009.	0			
b Excess from 2010.	0			
c Excess from 2011.	57			
d Excess from 2012.	0			
e Excess from 2013.	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
BLAZING STAR EUREKA LODGE #11 C/O MARK G KILMISTER SECRETARY 60 BARNARD HILL ROAD DUNBARTON, NH 030454601	NONE	501(C)(3)	DAILY OPERATIONS	11,823
NATIONAL ASSOCIATION CONGREGATIONAL CHURCHES OAK CREEK, WI 531540288	NONE	501(C)(3)	DAILY OPERATIONS	11,823
Total			► 3a	23,646
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	10,702	
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	5,907	
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).					16,609	
13 Total. Add line 12, columns (b), (d), and (e).						16,609

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

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

(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.)
4 745 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-10-18	2013-01-16
6 516 BUFFALO SMALL CAP FD #1444		2012-10-16	2013-01-16
9 977 DODGE & COX STK FD COM		2012-12-20	2013-01-16
1 841 HARBOR INTERNATIONAL FUND		2010-10-18	2013-01-16
2 592 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2012-11-16	2013-01-16
5 303 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2012-10-16	2013-01-16
3 849 ROYCE SPECIAL EQUITY FD #327		2012-10-16	2013-01-16
65 821 ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I		2013-01-16	2013-02-19
7 671 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-10-18	2013-02-19
10 09 BUFFALO SMALL CAP FD #1444		2012-02-27	2013-02-19
14 808 DODGE & COX STK FD COM		2012-12-20	2013-02-19
3 615 HARBOR INTERNATIONAL FUND		2010-10-18	2013-02-19
13 563 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2012-11-16	2013-02-19
12 745 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-01-16	2013-02-19
15 601 ROYCE SPECIAL EQUITY FD #327		2012-12-20	2013-02-19
2 84 VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS		2013-01-16	2013-02-19
43 989 ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I		2013-01-16	2013-03-15
1 847 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-10-18	2013-03-15
3 456 BUFFALO SMALL CAP FD #1444		2012-02-27	2013-03-15
11 553 DODGE & COX STK FD COM		2012-12-20	2013-03-15
22 207 FIDELITY SPARTAN HIGH INCOME		2013-02-19	2013-03-15
1750 645 FIDELITY SPARTAN HIGH INCOME		2010-10-18	2013-03-15
2 43 HARBOR INTERNATIONAL FUND		2010-10-18	2013-03-15
11 092 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2012-02-27	2013-03-15
8 728 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2012-12-20	2013-03-15
5 18 ROYCE SPECIAL EQUITY FD #327		2012-12-20	2013-03-15
849 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-10-18	2013-03-18
084 BUFFALO SMALL CAP FD #1444		2012-02-27	2013-03-18
1 987 FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41		2011-05-16	2013-03-18
14 038 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-10-18	2013-03-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 286 VANGUARD INFLTN PRTCTD SEC FD #5119		2012-12-20	2013-03-18
8 359 VANGUARD INTM TERM TREAS-ADM #535		2010-10-18	2013-03-18
18 074 ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I		2013-03-18	2013-04-18
1 842 BUFFALO SMALL CAP FD #1444		2012-02-27	2013-04-18
609 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-03-18	2013-04-18
1 546 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2012-02-27	2013-04-18
2 401 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-03-18	2013-04-18
107 195 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-10-18	2013-04-18
174 922 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-10-18	2013-04-18
93 239 VANGUARD INTM TERM TREAS-ADM #535		2010-10-18	2013-04-18
148 896 VANGUARD INTM TERM TREAS-ADM #535		2010-10-18	2013-04-18
197 398 VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS		2013-03-18	2013-04-18
551 773 VIRTUS EMERGING MKTS OPPORTUNITY FUND I CLASS		2012-02-27	2013-04-18
48 573 ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I		2010-10-18	2013-05-16
18 926 ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I		2013-01-16	2013-05-16
24 224 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2013-04-18	2013-05-16
18 282 BUFFALO SMALL CAP FD #1444		2012-02-27	2013-05-16
20 844 DODGE & COX STK FD COM		2013-04-18	2013-05-16
15 957 HARBOR INTERNATIONAL FUND		2013-04-18	2013-05-16
21 157 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2012-02-27	2013-05-16
15 49 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2012-12-20	2013-05-16
17 764 ROYCE SPECIAL EQUITY FD #327		2013-04-18	2013-05-16
1 835 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2013-04-18	2013-05-22
3 026 BUFFALO SMALL CAP FD #1444		2012-02-27	2013-05-22
314 297 FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41		2012-05-16	2013-05-22
368 614 FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41		2013-05-16	2013-05-22
1 334 HARBOR INTERNATIONAL FUND		2013-04-18	2013-05-22
3 149 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2012-02-27	2013-05-22
2 576 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2012-12-20	2013-05-22
3 051 ROYCE SPECIAL EQUITY FD #327		2012-12-20	2013-05-22

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

(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.)
034 TD ASSET MGMT SHORT TERM BOND #4		2010-10-18	2013-05-22
6 858 ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I		2013-05-22	2013-06-17
4 239 BUFFALO SMALL CAP FD #1444		2012-02-27	2013-06-17
5 114 DODGE & COX STK FD COM		2013-05-22	2013-06-17
5 168 ROYCE SPECIAL EQUITY FD #327		2012-12-20	2013-06-17
108 493 TD ASSET MGMT SHORT TERM BOND #4		2010-10-18	2013-06-17
21 412 TD ASSET MGMT SHORT TERM BOND #4		2010-10-18	2013-06-17
82 23 VANGUARD INTM TERM TREAS-ADM #535		2010-10-18	2013-06-17
32 908 ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I		2013-05-22	2013-07-16
7 244 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2013-06-17	2013-07-16
15 907 BUFFALO SMALL CAP FD #1444		2012-02-27	2013-07-16
19 057 DODGE & COX STK FD COM		2013-05-22	2013-07-16
472 HARBOR INTERNATIONAL FUND		2013-06-17	2013-07-16
3 204 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-17	2013-07-16
10 174 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2012-02-27	2013-07-16
11 41 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-17	2013-07-16
16 084 ROYCE SPECIAL EQUITY FD #327		2012-12-20	2013-07-16
8 267 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2013-06-17	2013-08-01
1 614 BUFFALO SMALL CAP FD #1444		2012-02-27	2013-08-01
2 427 DODGE & COX STK FD COM		2013-05-22	2013-08-01
3 99 HARBOR INTERNATIONAL FUND		2013-06-17	2013-08-01
4 84 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2012-02-27	2013-08-01
1 611 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2012-12-20	2013-08-01
39 335 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-10-18	2013-08-01
1658 494 TD ASSET MGMT SHORT TERM BOND #4		2010-10-18	2013-08-01
10 329 VANGUARD INFLTN PRTCTD SEC FD #5119		2012-12-20	2013-08-01
23 99 VANGUARD INTM TERM TREAS-ADM #535		2010-10-18	2013-08-01
31 134 ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I		2013-08-01	2013-09-16
23 745 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2013-04-18	2013-09-16
9 605 BUFFALO SMALL CAP FD #1444		2012-02-27	2013-09-16

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

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8 001 DODGE & COX STK FD COM		2013-05-22	2013-09-16
11 393 HARBOR INTERNATIONAL FUND		2013-06-17	2013-09-16
5 425 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2012-02-27	2013-09-16
1 686 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2012-12-20	2013-09-16
4 265 ROYCE SPECIAL EQUITY FD #327		2013-08-01	2013-09-16
16 606 TD ASSET MGMT SHORT TERM BOND #4		2010-10-18	2013-09-16
4 365 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2013-04-18	2013-10-16
3 407 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-10-18	2013-10-16
1 794 DODGE & COX STK FD COM		2013-05-22	2013-10-16
156 FIDELITY SPARTAN HIGH INCOME		2013-05-16	2013-10-16
3 358 HARBOR INTERNATIONAL FUND		2013-04-18	2013-10-16
405 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2012-12-20	2013-10-16
64 813 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-10-18	2013-10-16
4 495 ROYCE SPECIAL EQUITY FD #327		2012-12-20	2013-10-16
2 745 VANGUARD INFLTN PRTCTD SEC FD #5119		2012-12-20	2013-10-16
22 855 VANGUARD INTM TERM TREAS-ADM #535		2010-10-18	2013-10-16
108 626 ASTON FDS MONTAG & CALDWELL GROWTH FUND CLI		2013-10-16	2013-11-18
678 BUFFALO SMALL CAP FD #1444		2013-10-16	2013-11-18
7 779 BUFFALO SMALL CAP FD #1444		2012-02-27	2013-11-18
15 022 DODGE & COX STK FD COM		2013-05-22	2013-11-18
333 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-10-16	2013-11-18
8 469 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2012-10-16	2013-11-18
7 057 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2012-12-20	2013-11-18
1 35 ROYCE SPECIAL EQUITY FD #327		2012-10-16	2013-11-18
6 716 ASTON FDS MONTAG & CALDWELL GROWTH FUND CLI		2013-05-22	2013-12-16
1 716 DODGE & COX STK FD COM		2012-11-16	2013-12-16
052 DODGE & COX STK FD COM		2013-05-22	2013-12-16
18 133 FIDELITY SPARTAN HIGH INCOME		2013-11-18	2013-12-16
25 688 FIDELITY SPARTAN HIGH INCOME		2013-05-16	2013-12-16
58 966 TD ASSET MGMT SHORT TERM BOND #4		2010-10-18	2013-12-16

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

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547 VANGUARD INFLTN PRTCTD SEC FD #5119		2012-12-20	2013-12-16
37 624 VANGUARD INTM TERM TREAS-ADM #535		2010-10-18	2013-12-16
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		130	11
189		190	-1
1,269		1,231	38
116		110	6
59		59	
121		123	-2
83		85	-2
1,698		1,636	62
234		210	24
308		284	24
1,961		1,828	133
233		216	17
327		302	25
295		278	17
356		332	24
30		29	1
1,148		1,094	54
56		51	5
107		97	10
1,570		1,426	144
210		209	1
16,594		15,703	891
157		145	12
275		247	28
206		188	18
119		109	10
26		23	3
3		2	1
61		92	-31
156		167	-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		37	-1
97		100	-3
473		460	13
55		52	3
15		15	
37		34	3
55		52	3
1,207		1,279	-72
1,970		2,087	-117
1,094		1,120	-26
1,747		1,788	-41
2,059		1,996	63
5,755		5,303	452
1,340		1,124	216
522		471	51
759		714	45
603		514	89
2,982		2,549	433
1,071		992	79
555		471	84
380		333	47
421		377	44
58		54	4
100		85	15
6,989		12,202	-5,213
8,197		10,759	-2,562
90		83	7
83		70	13
63		55	8
72		64	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		189	-1
142		119	23
738		735	3
124		109	15
1,110		1,119	-9
219		221	-2
946		988	-42
901		907	-6
223		222	1
564		447	117
2,830		2,740	90
31		31	
86		83	3
272		226	46
284		250	34
401		340	61
259		244	15
59		45	14
369		349	20
265		261	4
136		108	28
41		35	6
413		469	-56
16,933		17,099	-166
272		295	-23
270		288	-18
864		859	5
776		700	76
360		270	90

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,219		1,150	69
784		711	73
152		121	31
42		36	6
107		95	12
169		171	-2
146		129	17
114		93	21
279		258	21
1		2	-1
236		209	27
10		9	1
688		773	-85
117		95	22
72		78	-6
259		274	-15
3,206		3,000	206
27		26	1
310		219	91
2,437		2,160	277
10		9	1
248		189	59
186		152	34
36		29	7
198		185	13
279		195	84
8		7	1
169		171	-2
240		246	-6
603		608	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		16	-2
424		454	-30
			9,141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-1
			38
			6
			-2
			-2
			62
			24
			24
			133
			17
			25
			17
			24
			1
			54
			5
			10
			144
			1
			891
			12
			28
			18
			10
			3
			1
			-31
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			13
			3
			3
			3
			-72
			-117
			-26
			-41
			63
			452
			216
			51
			45
			89
			433
			79
			84
			47
			44
			4
			15
			-5,213
			-2,562
			7
			13
			8
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			23
			3
			15
			-9
			-2
			-42
			-6
			1
			117
			90
			3
			46
			34
			61
			15
			14
			20
			4
			28
			6
			-56
			-166
			-23
			-18
			5
			76
			90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			73
			31
			6
			12
			-2
			17
			21
			21
			-1
			27
			1
			-85
			22
			-6
			-15
			206
			1
			91
			277
			1
			59
			34
			7
			13
			84
			1
			-2
			-6
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-30

TY 2013 Accounting Fees Schedule

Name: ELSIE BUNKER TRUST UW 360342018

EIN: 02-6021165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC)	575	575		

TY 2013 Investments Corporate Bonds Schedule

Name: ELSIE BUNKER TRUST UW 360342018

EIN: 02-6021165

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3586.545 FIDELITY HIGH INCOME	32,410	33,606
10058.864 PIMCO INVESTMENT GRA	114,683	103,003
4101.915 TD ASSET MGMT SHORT T	41,904	41,922
1297.646 VANGUARD INFLTN PRTCT	34,679	33,051
5962.713 VANGUARD INTM TERM TR	70,813	66,305

**TY 2013 Investments Corporate
Stock Schedule****Name:** ELSIE BUNKER TRUST UW 360342018**EIN:** 02-6021165

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2115.768 ASTON FDS MONTAG & CA	49,453	59,982
518.124 INVESCO INTERNATIONAL	13,969	17,772
194.441 BUFFALO SMALL CAP FD	4,916	7,257
384.452 DODGE & COX STK FD	38,560	64,922
246.243 HARBOR INTERNATIONAL F	14,219	17,486
276.384 HARTFORD MUT FDS INC	5,874	7,858
289.945 PERKINS MID CAP VALUE	6,186	6,773
314.455 ROYCE SPECIAL EQUITY	6,406	7,868

TY 2013 Legal Fees Schedule

Name: ELSIE BUNKER TRUST UW 360342018

EIN: 02-6021165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	3,927	3,927		

TY 2013 Other Decreases Schedule

Name: ELSIE BUNKER TRUST UW 360342018**EIN:** 02-6021165

Description	Amount
ROUNDING ADJUSTMENT/ WASH SALES	47

TY 2013 Other Expenses Schedule

Name: ELSIE BUNKER TRUST UW 360342018

EIN: 02-6021165

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	191	191		0
OTHER NON-ALLOCABLE EXPENSE -	114	114		0

TY 2013 Taxes Schedule

Name: ELSIE BUNKER TRUST UW 360342018**EIN:** 02-6021165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	28	28		0
FOREIGN TAXES ON NONQUALIFIED	20	20		0