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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
E DANTE BOGNI TR 420260010

A Employer identification number
03-6044565

Number and street (or P O box number if mail is not delivered to street address) PO BOX 477
Room/suite

B Telephone number (see instructions)
(802) 860-5553

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 033020477

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 ☑ 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)*▶$ 935,215

J Accounting method ☐ 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) (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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	21,410	21,410		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	116,670			
	b	Gross sales price for all assets on line 6a 456,132				
	7	Capital gain net income (from Part IV, line 2)		116,670		
	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)	640			
	12	**Total.** Add lines 1 through 11	138,720	138,080		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	11,800	11,800		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				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)	137	137		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,512	12,512	0	0
	25	Contributions, gifts, grants paid	46,000			46,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	58,512	12,512	0	46,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	80,208			
	b	**Net investment income** (if negative, enter -0-)		125,568		
	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	34,393	27,290	27,290
	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)	402,297	473,872	544,192
	c	Investments—corporate bonds (attach schedule)	363,010	378,736	363,733
	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)	799,700	879,898	935,215
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	799,700	879,898	
	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)	799,700	879,898	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	799,700	879,898	

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	799,700
2	Enter amount from Part I, line 27a	2	80,208
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	879,908
5	Decreases not included in line 2 (itemize) ▶	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	879,898

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	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)
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

	(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	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**	116,670
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	48,598	856,132	0 056765
2011	40,250	861,730	0 046708
2010	52,866	826,460	0 063967
2009	35,314	734,327	0 04809
2008	55,521	798,634	0 06952

2	**Total** of line 1, column (d).	**2**	0 28505
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 05701
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	**4**	887,973
5	Multiply line 4 by line 3.	**5**	50,623
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	1,256
7	Add lines 5 and 6.	**7**	51,879
8	Enter qualifying distributions from Part XII, line 4.	**8**	46,000

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,511
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	2,511
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	2,511
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 152		
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	152
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	2,359
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 2014 estimated tax** ▶ 0 **Refunded** ▶	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
b	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
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶VT			
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	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		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 ▶(802) 860-5553

Located at ▶111 MAIN STREET BURLINGTON VT ZIP+4 ▶05401

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

			Yes	No
16	At any time during calendar year 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?	16		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

				Yes	No
	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)				
	(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 page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☑ 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?	☐ Yes ☑ 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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA 111 Main Street Burlington, VT 05401	Trustee 1	11,800		

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	
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	877,810
b	Average of monthly cash balances	1b	23,685
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	901,495
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	901,495
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,522
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	887,973
6	**Minimum investment return.** Enter 5% of line 5	6	44,399

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	44,399
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,511		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,511
3	Distributable amount before adjustments Subtract line 2c from line 1	3	41,888
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	41,888
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	41,888

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	46,000
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	46,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	46,000

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				41,888
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			9,396	
b Total for prior years 2011 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 0				
b From 2009. 0				
c From 2010. 0				
d From 2011. 0				
e From 2012. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 46,000				
a Applied to 2012, but not more than line 2a			9,396	
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.				36,604
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).)*	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 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				5,284
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	0			
10 Analysis of line 9				
a Excess from 2009. . . . 0				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 0				
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. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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 or e-mail address of the person to whom applications should be addressed

Guidance Counselors
Montpelier/Barre VT High Schools
MontpelierBarre, VT 05602
(802) 860-5553

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

Application should list accomplishments in the areas of math and science, and in community involvement

c Any submission deadlines

There are no formal submission deadlines - students may apply any time during the year

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

Applicants must be from Montpelier High School, Montpelier, VT, or from Spaulding High School, Barre, VT

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				46,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	21,410	
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	116,670	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a 990PF TAX REFUND			1	640	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				138,720	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 138,720

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-04-22 | ******

Signature of officer or trustee | Date | Title

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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)
20 ABBVIE INC		2012-05-29	2013-01-15
60 ABBVIE INC		2010-11-23	2013-01-15
30 WALT DISNEY CO		2012-01-09	2013-02-04
30 HOME DEPOT INC		2010-11-23	2013-02-04
10 CELGENE CORP		2011-11-03	2013-03-19
30 COLGATE PALMOLIVE		2010-11-23	2013-03-19
40 GILEAD SCIENCES INC		2011-04-21	2013-03-19
10 HOME DEPOT INC		2008-11-10	2013-03-19
190 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
40 WELLPOINT INC COM		2012-06-15	2013-05-20
10 ABBOTT LABORATORIES		2012-05-29	2013-06-21
10 ARCHER DANIELS MID		2011-03-02	2013-06-21
10 BED BATH & BEYOND INC		2012-06-15	2013-06-21
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-06-21
10 CHEVRONTEXACO CORP		2011-05-09	2013-06-21
10 CISCO SYSTEMS INC		2010-08-24	2013-06-21
10 COCA COLA CO		2012-05-10	2013-06-21
10 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-06-21
10 COMCAST CORP NEW CL A		2012-12-03	2013-06-21
10 CONOCOPHILLIPS		2012-09-13	2013-06-21
10 WALT DISNEY CO		2012-01-09	2013-06-21
10 E M C CORP MASS		2010-11-23	2013-06-21
10 EXXON MOBIL CORP		2011-05-09	2013-06-21
4668 419 FIDELITY SPARTAN HIGH INCOME		2011-08-02	2013-06-21
10 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-06-21
10 GILEAD SCIENCES INC		2012-05-29	2013-06-21
10 INTERNATIONAL BUSINESS MACHINES		2011-04-25	2013-06-21
20 J P MORGAN CHASE & CO		2006-07-26	2013-06-21
10 MERCK & CO INC NEW COM		2012-05-29	2013-06-21
10 MICROSOFT CORP		2011-09-08	2013-06-21

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)
10 ORACLE CORP		2011-06-15	2013-06-21
10 PFIZER INC		2012-12-03	2013-06-21
10 QUALCOMM, INC		2010-11-08	2013-06-21
260 SPDR GOLD TRUST		2011-09-29	2013-06-21
10 3M CO		2008-03-11	2013-06-21
10 US BANCORP DEL NEW		2008-08-25	2013-06-21
10 VERIZON COMMUNICATIONS		2012-06-15	2013-06-21
10 WALGREEN CO		2013-03-19	2013-06-21
10 YUM BRANDS INC		2012-01-09	2013-06-21
10 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-06-21
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2013-06-21
10 BROADCOM CORP COM		2012-09-13	2013-06-27
120 BROADCOM CORP COM		2012-03-26	2013-06-27
45 DIAGEO PLC ADR		2009-07-07	2013-06-27
2457 649 VANGUARD SHORT-TERM FED-ADM #549		2011-08-02	2013-07-29
24 614 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-23	2013-08-16
26 174 BUFFALO SMALL CAP FD #1444		2010-11-23	2013-08-16
20 CELGENE CORP		2011-11-03	2013-08-16
10 DANAHER CORP		2011-04-21	2013-08-16
20 ECOLAB INC		2012-05-10	2013-08-16
40 GILEAD SCIENCES INC		2012-05-29	2013-08-16
21 964 HARBOR INTERNATIONAL FUND		2010-11-23	2013-08-16
30 HOME DEPOT INC		2008-11-10	2013-08-16
10 JOHNSON & JOHNSON		2012-05-29	2013-08-16
10 NEXTERA ENERGY INC COM		2012-05-10	2013-08-16
50 AMERICAN EXPRESS CO		2010-11-23	2013-11-27
50 ARCHER DANIELS MID		2013-03-19	2013-11-27
110 ARCHER DANIELS MID		2012-02-16	2013-11-27
80 BED BATH & BEYOND INC		2012-06-15	2013-11-27
50 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-11-27

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)
20 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-11-27
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-11-27
40 CELGENE CORP		2011-11-03	2013-11-27
75 CHEVRONTEXACO CORP		2010-06-24	2013-11-27
328 CISCO SYSTEMS INC		2010-11-23	2013-11-27
190 COCA COLA CO		2012-08-13	2013-11-27
60 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-11-27
10 COLGATE PALMOLIVE		2012-05-29	2013-11-27
10 COMCAST CORP NEW CL A		2012-12-03	2013-11-27
150 COMCAST CORP NEW CL A		2012-08-22	2013-11-27
80 CONOCOPHILLIPS		2012-09-13	2013-11-27
10 DANAHER CORP		2011-04-21	2013-11-27
125 WALT DISNEY CO		2010-11-23	2013-11-27
260 E M C CORP MASS		2010-11-23	2013-11-27
40 ECOLAB INC		2010-11-23	2013-11-27
10 EXXON MOBIL CORP		2010-11-23	2013-11-27
160 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-27
130 GILEAD SCIENCES INC		2011-04-25	2013-11-27
87 HOME DEPOT INC		2008-11-10	2013-11-27
125 ILLINOIS TOOL WKS INC		2012-01-24	2013-11-27
30 INTERNATIONAL BUSINESS MACHINES		2011-06-15	2013-11-27
133 J P MORGAN CHASE & CO		2010-11-23	2013-11-27
93 JOHNSON & JOHNSON		2012-05-29	2013-11-27
170 MERCK & CO INC NEW COM		2012-05-29	2013-11-27
90 NEXTERA ENERGY INC COM		2012-05-02	2013-11-27
50 PNC FINANCIAL CORP		2011-12-16	2013-11-27
170 PFIZER INC		2012-12-03	2013-11-27
20 PRECISION CASTPARTS CORP		2012-10-15	2013-11-27
120 QUALCOMM, INC		2012-09-13	2013-11-27
180 SPECTRA ENERGY CORP		2012-01-09	2013-11-27

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)
70 STARBUCKS CORP		2011-09-08	2013-11-27
78 3M CO		2012-08-22	2013-11-27
225 US BANCORP DEL NEW		2010-11-23	2013-11-27
30 UNION PACIFIC CORP		2011-11-03	2013-11-27
150 VERIZON COMMUNICATIONS		2012-06-15	2013-11-27
60 WALGREEN CO		2013-03-19	2013-11-27
120 WALGREEN CO		2012-10-15	2013-11-27
190 WELLS FARGO & COMPANY COM NEW		2009-05-20	2013-11-27
20 YUM BRANDS INC		2013-03-19	2013-11-27
35 YUM BRANDS INC		2012-01-09	2013-11-27
80 ACE LTD		2011-07-14	2013-11-27
150 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-11-27
70 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2013-11-27
20 VENTAS INC COM REIT		2013-11-27	2013-11-29
20 VENTAS INC COM REIT		2013-11-27	2013-12-03
30 VENTAS INC COM REIT		2013-11-27	2013-12-05
333 ALLEGION PLC		2013-11-27	2013-12-13
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)
682		645	37
2,047		1,482	565
1,631		1,197	434
2,009		825	1,184
1,117		644	473
3,370		1,877	1,493
1,790		788	1,002
695		206	489
5,857		4,866	991
3,109		2,827	282
357		297	60
332		369	-37
701		733	-32
1,125		794	331
1,192		1,044	148
245		243	2
398		775	-377
622		679	-57
397		374	23
604		566	38
630		399	231
243		213	30
899		834	65
42,949		42,047	902
282		463	-181
492		255	237
1,962		1,679	283
1,045		895	150
472		375	97
333		263	70

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)
301		314	-13
286		252	34
607		477	130
32,497		36,996	-4,499
1,097		778	319
356		303	53
496		439	57
488		451	37
691		596	95
481		489	-8
493		566	-73
337		358	-21
4,039		4,594	-555
5,179		2,263	2,916
26,297		26,856	-559
776		659	117
944		631	313
2,657		1,288	1,369
665		533	132
1,830		1,135	695
2,284		961	1,323
1,490		1,265	225
2,269		619	1,650
895		625	270
818		650	168
4,273		2,209	2,064
2,067		1,643	424
4,548		3,743	805
6,244		5,016	1,228
5,824		3,913	1,911

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)
2,330		2,047	283
714		493	221
6,448		2,576	3,872
9,154		5,697	3,457
6,960		5,807	1,153
7,638		6,911	727
5,699		4,075	1,624
656		495	161
496		374	122
7,442		4,879	2,563
5,839		4,389	1,450
753		533	220
8,830		4,305	4,525
6,208		3,483	2,725
4,289		1,923	2,366
938		688	250
5,582		7,073	-1,491
9,711		2,542	7,169
6,997		1,794	5,203
9,932		6,502	3,430
5,388		4,973	415
7,675		5,690	1,985
8,819		5,472	3,347
8,449		6,125	2,324
7,615		5,446	2,169
3,864		2,770	1,094
5,416		4,284	1,132
5,181		3,308	1,873
8,805		6,305	2,500
6,063		5,379	684

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,702		2,729	2,973
10,348		5,656	4,692
8,852		5,342	3,510
4,887		3,037	1,850
7,476		4,714	2,762
3,575		2,706	869
7,150		4,336	2,814
8,414		2,965	5,449
1,543		1,390	153
2,700		1,672	1,028
8,246		4,352	3,894
7,540		6,968	572
4,300		3,962	338
1,140		1,144	-4
1,121		1,144	-23
1,702		1,717	-15
14		14	
			8,715

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	
			37
			565
			434
			1,184
			473
			1,493
			1,002
			489
			991
			282
			60
			-37
			-32
			331
			148
			2
			-377
			-57
			23
			38
			231
			30
			65
			902
			-181
			237
			283
			150
			97
			70

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	
			-13
			34
			130
			-4,499
			319
			53
			57
			37
			95
			-8
			-73
			-21
			-555
			2,916
			-559
			117
			313
			1,369
			132
			695
			1,323
			225
			1,650
			270
			168
			2,064
			424
			805
			1,228
			1,911

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	
			283
			221
			3,872
			3,457
			1,153
			727
			1,624
			161
			122
			2,563
			1,450
			220
			4,525
			2,725
			2,366
			250
			-1,491
			7,169
			5,203
			3,430
			415
			1,985
			3,347
			2,324
			2,169
			1,094
			1,132
			1,873
			2,500
			684

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	
			2,973
			4,692
			3,510
			1,850
			2,762
			869
			2,814
			5,449
			153
			1,028
			3,894
			572
			338
			-4
			-23
			-15

Form 990PF Part XV Line 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*				
ANNA ABRAMS C/O E DANTE BOGNI TRUST BURLINGTON,VT 05401	NONE	NONE	SCHOLARSHIP	1,000
CIELO PHILLIPS C/O E DANTE BOGNI TRUST BURLINGTON,VT 05401	NONE	NONE	SCHOLARSHIP	8,000
ADAM BAILEY C/O E DANTE BOGNI TRUST BURLINGTON,VT 05401	NONE	NONE	SCHOLARSHIP	1,000
KATHERINE DREW C/O E DANTE BOGNI TRUST BURLINGTON,VT 05401	NONE	NONE	SCHOLARSHIP	5,000
CONNOR LAFRANCE C/O E DANTE BOGNI TRUST BURLINGTON,VT 05401	NONE	NONE	SCHOLARSHIP	14,000
MARY A PARENTO C/O E DANTE BOGNI TRUST BURLINGTON,VT 05401	NONE	NONE	SCHOLARSHIP	5,000
MEGHAN H WINGATE C/O E DANTE BOGNI TRUST BURLINGTON,VT 05401	NONE	NONE	SCHOLARSHIP	12,000
Total . . . . ▶ **3a**				46,000

TY 2013 Accounting Fees Schedule

Name: E DANTE BOGNI TR 420260010

EIN: 03-6044565

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: E DANTE BOGNI TR 420260010

EIN: 03-6044565

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5627.637 FIDELITY HIGH INCOME	50,820	52,731
11923.801 PIMCO INVESTMENT GRA	132,812	122,100
1997.626 VANGUARD INFLTN PRTCT	52,679	50,880
7695.341 VANGUARD INTM TERM TR	89,887	85,572
4901.830 VANGUARD SHORT-TERM F	52,538	52,450

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TY 2013 Investments Corporate Stock Schedule

Name: E DANTE BOGNI TR 420260010

EIN: 03-6044565

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 DELPHI AUTOMOTIVE PLC	3,475	3,608
120 COMCAST CORP SPECIAL CL A	5,759	5,986
100 GENERAL MTRS CO	3,869	4,087
50 GENUINE PARTS CO	4,077	4,160
400 INTERNATIONAL GAME TECH	6,890	7,264
110 KOHLS CORP	6,217	6,243
50 MCDONALDS CORP	4,852	4,852
270 STAPLES INC	4,171	4,290
130 TJX COMPANIES INC	6,974	8,285
130 TIME WARNER INC	8,565	9,064
120 CVS CORP	8,020	8,588
70 COLGATE PALMOLIVE CO	2,568	4,565
80 PEPSICO INCORPORATED	6,765	6,635
40 SMUCKER J M CO NEW	4,224	4,145
80 CAMERON INTERNATIONAL CORP	4,415	4,762
80 DEVON ENERGY CORPORATION	4,868	4,950
91 EXXON MOBIL CORP	5,350	9,209
100 NATIONAL-OILWELL INC	8,142	7,953
70 OCCIDENTAL PETROLEUM CO	6,721	6,657
50 AMERICAN EXPRESS CO	1,241	4,537
120 AMERICAN INTL GROUP INC	5,945	6,126
60 AMERIPRISE FINANCIAL INC	6,518	6,903
40 BLACKROCK INC CL A	12,283	12,659
130 CIT GROUP INC COM NEW	6,502	6,777
80 CME GROUP INC	6,585	6,277
80 CAPITAL ONE FINANCIAL CORP	3,896	6,129
130 CITIGROUP INC	6,907	6,774
150 MARSH & MCLENNAN CORP	7,141	7,254
30 NORTHERN TRUST CORP	1,835	1,857
40 VISA INC - CL A	8,175	8,907

Name of Stock	End of Year Book Value	End of Year Fair Market Value
170 ABBOTT LABS CO	5,041	6,516
120 ABBVIE INC	5,837	6,337
110 AETNA U S HEALTHCARE INC	7,572	7,545
100 DAVITA HEALTH CARE PARTNER	6,026	6,337
130 FIDELITY NATL INFORMATION	6,583	6,978
60 THERMO FISHER SCIENTIFIC IN	6,066	6,681
100 UNITEDHEALTH GROUP INC	7,424	7,530
33 ALLEGION PLC	1,428	1,458
100 INGERSOLL-RAND PLC	5,660	6,160
90 BOEING CO	9,628	12,284
120 DANAHER CORP SHS BEN	6,338	9,264
60 ROCKWELL COLLINS INC	4,382	4,435
30 UNITED TECHNOLOGIES	3,353	3,414
90 SEAGATE TECHNOLOGY PLC	4,400	5,054
60 CHECK POINT SOFTWARE TECH	3,226	3,870
150 AGILENT TECHNOLOGIES	7,318	8,579
20 APPLE COMPUTER INC	7,898	11,220
330 APPLIED MATERIALS	5,725	5,834
120 ELECTRONIC ARTS COM	2,678	2,753
340 MICROSOFT CORPORATION	9,065	12,719
250 ORACLE CORPORATION	7,767	9,565
180 TEXAS INSTRUMENTS	7,581	7,904
100 E I DUPONT DE NEMOURS INC	6,162	6,497
10 ECOLAB INC	477	1,043
130 INTERNATIONAL PAPER CO	6,170	6,374
60 PRAXAIR INCORPORATED COMMON	7,602	7,802
190 CENTURYLINK INC COM	5,827	6,052
120 NORTHEAST UTILITIES CORP	4,944	5,087
140 WISCONSIN ENERGY CORP	5,818	5,788
1462.402 INVESCO INTERNATIONAL	39,196	50,160

Name of Stock	End of Year Book Value	End of Year Fair Market Value
439.514 BUFFALO SMALL CAP FD	11,956	16,403
680.477 HARBOR INTERNATIONAL F	39,247	48,321
606.889 HARTFORD MUT FDS INC	14,279	17,254
649.356 PERKINS MID CAP VALUE	14,542	15,169
651.566 ROYCE SPECIAL EQUITY F	13,706	16,302

TY 2013 Other Decreases Schedule

Name: E DANTE BOGNI TR 420260010

EIN: 03-6044565

Description	Amount
ROUNDING ADJUSTMENT	10

TY 2013 Other Income Schedule

Name: E DANTE BOGNI TR 420260010

EIN: 03-6044565

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF TAX REFUND	640	0	

TY 2013 Taxes Schedule

Name: E DANTE BOGNI TR 420260010

EIN: 03-6044565

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	81	81		0
FOREIGN TAXES ON NONQUALIFIED	56	56		0