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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
ETHEL PEABODY TRUST FBO VARIOUS CHARITIES

A Employer identification number
03-6050543

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) 830-5553

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 692,885

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	15,420	15,420		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	101,626			
	b	Gross sales price for all assets on line 6a 360,980				
	7	Capital gain net income (from Part IV, line 2)		101,626		
	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)	2			
	12	**Total.** Add lines 1 through 11	117,048	117,046		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,770	8,770		
	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)	100	100		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	9,445	9,445	0	0
	25	Contributions, gifts, grants paid	21,441			21,441
	26	**Total expenses and disbursements.** Add lines 24 and 25	30,886	9,445	0	21,441
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	86,162			
	b	**Net investment income** (if negative, enter -0-)		107,601		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2013)

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	19,872	24,340	24,340
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	551,551	633,248	668,545
	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)	571,423	657,588	692,885
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	571,423	657,588	
	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)	571,423	657,588	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	571,423	657,588	

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	571,423
2	Enter amount from Part I, line 27a	2	86,162
3	Other increases not included in line 2 (itemize) ▶	3	3
4	Add lines 1, 2, and 3	4	657,588
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	657,588

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	101,626
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	28,062	610,989	0 045929
2011	28,611	608,291	0 047035
2010	29,389	584,360	0 050293
2009	19,728	521,269	0 037846
2008	34,394	548,561	0 062699

2	**Total** of line 1, column (d).	2	0 243802
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 04876
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	649,121
5	Multiply line 4 by line 3.	5	31,651
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,076
7	Add lines 5 and 6.	7	32,727
8	Enter qualifying distributions from Part XII, line 4.	8	21,441

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	2,152
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	2,152
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	2,152
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 328		
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	328
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	1,824
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)*

		Line	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) 830-5553

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 |

		Line	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

			Line	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	8,770		

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 DISTRIBUTION TO BELLOWS FREE ACADEMY OF ST ALBANS, VT FOR SCHOLARSHIPS SO GRADUATES CAN CONTINUE THEIR EDUCATION AT AN	21,441
2 ACCREDITED COLLEGE DISTRIBUTION TO THE ST ALBANS HISTORICAL SOCIETY FOR THE PRESERVATION AND MAINTENANCE OF THE HISTORICAL SOCIETY BUILDING	
3 DISTRIBUTION TO ST LUKE'S CHURCH IN ST ALBANS, TO BE USED FOR THE PRESERVATION AND MAINTENANCE OF THE CHURCH BUILDING TRUST DISTRIBUTES	
4 REMAINING INCOME TO ONE OR MORE CHARITIES LOCATED OR OPERATING IN FRANKLIN COUNTY, VT	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See 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	643,268
b	Average of monthly cash balances	1b	15,738
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	659,006
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	659,006
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,885
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	649,121
6	**Minimum investment return.** Enter 5% of line 5	6	32,456

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	32,456
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,152		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,152
3	Distributable amount before adjustments Subtract line 2c from line 1	3	30,304
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	30,304
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	30,304

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	21,441
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	21,441
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	21,441

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					30,304
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				10,827	
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 ▶ $ 21,441					
a Applied to 2012, but not more than line 2a				10,827	
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.					10,614
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					19,690
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 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 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**				21,441
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	15,420	
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	101,626	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FED TAX REFUND			01	2	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				117,048	

13 Total. Add line 12, columns (b), (d), and (e) 13 117,048

(See worksheet in line 13 instructions to verify calculations)

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

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

******	2014-04-25	******
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)
50 ABBVIE INC		2010-11-22	2013-01-15
10 ABBVIE INC		2012-05-29	2013-01-15
20 WALT DISNEY CO		2012-01-09	2013-02-04
20 HOME DEPOT INC		2008-11-04	2013-02-04
10 CELGENE CORP		2011-11-03	2013-03-19
30 COLGATE PALMOLIVE CO		2009-02-23	2013-03-19
40 GILEAD SCIENCES INC		2011-04-26	2013-03-19
10 HOME DEPOT INC		2008-11-04	2013-03-19
150 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
30 WELLPOINT INC COM		2012-06-15	2013-05-20
10 ABBOTT LABS CO		2012-05-29	2013-06-14
149 12 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-22	2013-06-14
20 ARCHER DANIELS MIDLAND CO		2011-04-26	2013-06-14
10 BED BATH & BEYOND INC		2011-11-03	2013-06-14
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-06-14
10 BOEING CO		2013-05-20	2013-06-14
10 BROADCOM CORP		2012-03-26	2013-06-14
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-06-14
10 CELGENE CORP		2012-04-12	2013-06-14
10 CHEVRONTEXACO CORP		2010-06-24	2013-06-14
20 CISCO SYSTEMS INC		2010-11-22	2013-06-14
20 COCA COLA CO		2012-05-10	2013-06-14
10 COMCAST CORP CL A		2012-12-03	2013-06-14
10 CONOCOPHILLIPS		2012-09-13	2013-06-14
20 DANAHER CORP		2011-04-26	2013-06-14
10 DIAGEO PLC ADR		2008-10-23	2013-06-14
20 WALT DISNEY CO		2012-01-09	2013-06-14
50 EMC CORPORATION/MASS		2010-11-22	2013-06-14
10 ECOLAB INC COM		2012-05-10	2013-06-14
10 EXXON MOBIL CORP COM		2010-05-14	2013-06-14

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)
2878 322 FIDELITY SPARTAN HIGH INCOME		2010-11-22	2013-06-14
10 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-06-14
10 GILEAD SCIENCES INC		2012-05-29	2013-06-14
62 274 HARBOR INTERNATIONAL FUND		2010-11-22	2013-06-14
10 HOME DEPOT INC		2008-11-04	2013-06-14
10 ILLINOIS TOOL WORKS		2012-01-24	2013-06-14
10 INTL BUSINESS MACHINES CORP		2011-04-25	2013-06-14
20 J P MORGAN CHASE & CO		2007-04-12	2013-06-14
10 JOHNSON & JOHNSON CO		2012-05-29	2013-06-14
20 MERCK & CO INC NEW COM		2012-05-29	2013-06-14
30 MICROSOFT CORPORATION		2011-09-08	2013-06-14
10 NEXTERA ENERGY INC COM		2012-05-02	2013-06-14
30 ORACLE CORPORATION		2011-06-15	2013-06-14
10 PNC BANK CORP		2011-12-16	2013-06-14
20 PFIZER		2012-12-03	2013-06-14
10 PRECISION CASTPARTS CORP		2012-10-15	2013-06-14
10 QUALCOMM INCORPORATED		2010-11-08	2013-06-14
180 SPDR GOLD TRUST		2011-09-29	2013-06-14
10 SPECTRA ENERGY CORP		2012-01-09	2013-06-14
10 STARBUCKS CORP		2011-09-08	2013-06-14
10 TJX COMPANIES INC		2013-02-04	2013-06-14
10 3M CO		2010-02-18	2013-06-14
20 US BANCORP DEL NEW		2008-05-29	2013-06-14
10 UNION PACIFIC CORP		2012-02-06	2013-06-14
10 VERIZON COMMUNICATIONS		2010-08-24	2013-06-14
20 WALGREEN CO		2013-03-19	2013-06-14
10 WELLS FARGO & CO NEW		2009-05-19	2013-06-14
10 YUM BRANDS INC		2012-01-09	2013-06-14
20 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-06-14
10 CHECK POINT SOFTWARE TECH LTD		2011-07-26	2013-06-14

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)
90 BROADCOM CORP		2012-03-26	2013-06-27
25 DIAGEO PLC ADR		2008-10-23	2013-06-27
1875 353 VANGUARD SHORT-TERM FED-ADM #549		2010-11-22	2013-07-29
10 CELGENE CORP		2011-11-03	2013-08-16
10 ECOLAB INC COM		2011-06-15	2013-08-16
40 GILEAD SCIENCES INC		2012-05-29	2013-08-16
20 HOME DEPOT INC		2008-11-04	2013-08-16
40 AMERICAN EXPRESS CO		2009-05-19	2013-11-29
50 ARCHER DANIELS MIDLAND CO		2013-03-19	2013-11-29
70 ARCHER DANIELS MIDLAND CO		2012-02-16	2013-11-29
60 BED BATH & BEYOND INC		2012-06-15	2013-11-29
20 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-11-29
30 BERKSHIRE HATHAWAY INC DEL CL B NEW		2011-12-01	2013-11-29
30 CELGENE CORP		2011-11-03	2013-11-29
55 CHEVRONTEXACO CORP		2008-10-23	2013-11-29
240 CISCO SYSTEMS INC		2009-06-23	2013-11-29
140 COCA COLA CO		2012-05-29	2013-11-29
50 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-11-29
10 COLGATE PALMOLIVE CO		2012-05-29	2013-11-29
120 COMCAST CORP CL A		2012-08-22	2013-11-29
60 CONOCOPHILLIPS		2012-09-13	2013-11-29
10 DANAHER CORP		2011-04-21	2013-11-29
90 WALT DISNEY CO		2009-03-13	2013-11-29
189 EMC CORPORATION/MASS		2009-04-13	2013-11-29
30 ECOLAB INC COM		2010-05-05	2013-11-29
120 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-29
90 GILEAD SCIENCES INC		2011-04-25	2013-11-29
65 HOME DEPOT INC		2008-11-04	2013-11-29
91 ILLINOIS TOOL WORKS		2010-02-18	2013-11-29
20 INTL BUSINESS MACHINES CORP		2011-06-15	2013-11-29

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)
100 J P MORGAN CHASE & CO		2010-11-22	2013-11-29
70 JOHNSON & JOHNSON CO		2012-05-29	2013-11-29
130 MERCK & CO INC NEW COM		2011-12-01	2013-11-29
70 NEXTERA ENERGY INC COM		2012-05-02	2013-11-29
30 PNC BANK CORP		2011-12-16	2013-11-29
130 PFIZER		2012-12-03	2013-11-29
10 PRECISION CASTPARTS CORP		2012-10-15	2013-11-29
90 QUALCOMM INCORPORATED		2012-09-13	2013-11-29
130 SPECTRA ENERGY CORP		2012-01-09	2013-11-29
50 STARBUCKS CORP		2011-09-08	2013-11-29
56 3M CO		2012-08-22	2013-11-29
165 US BANCORP DEL NEW		2010-11-22	2013-11-29
20 UNION PACIFIC CORP		2011-11-03	2013-11-29
110 VERIZON COMMUNICATIONS		2012-06-15	2013-11-29
100 WALGREEN CO		2012-10-15	2013-11-29
30 WALGREEN CO		2013-03-19	2013-11-29
140 WELLS FARGO & CO NEW		2009-05-20	2013-11-29
10 YUM BRANDS INC		2013-03-19	2013-11-29
30 YUM BRANDS INC		2012-01-09	2013-11-29
60 ACE LTD		2011-07-14	2013-11-29
110 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	2013-11-29
60 CHECK POINT SOFTWARE TECH LTD		2011-07-26	2013-11-29
20 VENTAS INC COM REIT		2013-11-29	2013-12-03
20 VENTAS INC COM REIT		2013-11-29	2013-12-05
333 ALLEGION PLC		2013-11-29	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)
1,706		1,236	470
341		322	19
1,087		798	289
1,340		470	870
1,117		644	473
3,370		1,760	1,610
1,790		791	999
695		235	460
4,624		3,854	770
2,332		2,120	212
368		297	71
4,535		4,104	431
664		731	-67
713		618	95
1,145		794	351
1,018		990	28
339		386	-47
609		493	116
1,199		790	409
1,205		711	494
483		389	94
809		775	34
398		374	24
612		566	46
1,251		1,081	170
1,178		552	626
1,280		798	482
1,240		845	395
842		649	193
907		637	270

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)
26,826		25,819	1,007
296		463	-167
524		255	269
4,035		3,702	333
767		235	532
704		515	189
2,027		1,679	348
1,064		983	81
852		625	227
960		751	209
1,031		760	271
799		638	161
1,015		942	73
711		554	157
580		504	76
2,200		1,654	546
616		477	139
24,162		24,634	-472
344		305	39
659		390	269
505		455	50
1,112		807	305
701		664	37
1,575		1,156	419
511		296	215
1,006		902	104
402		260	142
712		596	116
988		978	10
485		589	-104

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)
3,030		3,465	-435
2,877		1,379	1,498
20,066		20,554	-488
1,329		644	685
915		549	366
2,284		846	1,438
1,513		470	1,043
3,437		1,088	2,349
2,024		1,643	381
2,833		2,342	491
4,687		3,903	784
2,331		2,047	284
3,496		2,339	1,157
4,863		1,932	2,931
6,763		3,527	3,236
5,106		3,487	1,619
5,635		5,387	248
4,696		3,396	1,300
660		495	165
6,007		3,903	2,104
4,394		3,280	1,114
750		533	217
6,376		1,543	4,833
4,522		2,553	1,969
3,220		1,459	1,761
4,192		5,299	-1,107
6,731		1,762	4,969
5,264		1,526	3,738
7,248		2,999	4,249
3,597		3,299	298

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)
5,746		4,624	1,122
6,640		3,819	2,821
6,483		4,671	1,812
5,932		4,219	1,713
2,317		1,662	655
4,141		3,276	865
2,593		1,654	939
6,628		4,733	1,895
4,369		3,877	492
4,087		1,949	2,138
7,485		3,912	3,573
6,483		3,351	3,132
3,252		2,025	1,227
5,478		3,123	2,355
5,924		3,613	2,311
1,777		1,353	424
6,181		2,505	3,676
777		695	82
2,330		1,164	1,166
6,188		3,272	2,916
5,556		5,096	460
3,707		3,419	288
1,121		1,140	-19
1,135		1,140	-5
14		15	-1
			6,424

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	
			470
			19
			289
			870
			473
			1,610
			999
			460
			770
			212
			71
			431
			-67
			95
			351
			28
			-47
			116
			409
			494
			94
			34
			24
			46
			170
			626
			482
			395
			193
			270

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	
			1,007
			-167
			269
			333
			532
			189
			348
			81
			227
			209
			271
			161
			73
			157
			76
			546
			139
			-472
			39
			269
			50
			305
			37
			419
			215
			104
			142
			116
			10
			-104

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	
			-435
			1,498
			-488
			685
			366
			1,438
			1,043
			2,349
			381
			491
			784
			284
			1,157
			2,931
			3,236
			1,619
			248
			1,300
			165
			2,104
			1,114
			217
			4,833
			1,969
			1,761
			-1,107
			4,969
			3,738
			4,249
			298

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	
			1,122
			2,821
			1,812
			1,713
			655
			865
			939
			1,895
			492
			2,138
			3,573
			3,132
			1,227
			2,355
			2,311
			424
			3,676
			82
			1,166
			2,916
			460
			288
			-19
			-5
			-1

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*				
ISAAC DEVOID BELLOWS FREE ACADEMY 28 CATHERINE STREET ST ALBANS, VT 05478	NONE	INSTITUTION	KEMPER F & ETHEL PEABODY	2,850
OLIVIA O'CONNELL BELLOWS FREE ACADEMY 28 CATHERINE STREET ST ALBANS, VT 05478	NONE	INSTITUTION	SCHOLARSHIP	2,850
ST LUKE'S EPISCOPAL CHURCH ATTN WARREN WHITNEY 8 BISHOP STREET ST ALBANS, VT 05478	NONE	INSTITUTION	BUILDING PRESERVATION &	10,217
FRANKLIN COUNTY HUMANE SOCIETY 30 SUNSET ACRES ST ALBANS, VT 05478	NONE	INSTITUTION	OPERATIONS	1,381
ST ALBANS FREE LIBRARY TRUSTEES ST ALBANS, VT 05478	NONE	INSTITUTION	OPERATIONS	1,657
TAYLOR PARK C/O TRUST COMPANY OF VT PO BOX 1280 BRATTLEBORO, VT 05302	NONE	TRUST	UPKEEP & MAINTENANCE	1,381
ST ALBANS HISTORICAL SOCIETY P O BOX 722 ST ALBANS, VT 05478	NONE	INSTITUTION	BUILDING FUND	1,105
Total . . . . ▶ **3a**				21,441

TY 2013 Accounting Fees Schedule

Name: ETHEL PEABODY TRUST FBO VARIOUS CHARITIES

EIN: 03-6050543

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

TY 2013 Investments - Other Schedule

Name: ETHEL PEABODY TRUST FBO VARIOUS CHARITIES

EIN: 03-6050543

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME	AT COST	282,647	267,485
EQUITIES - MUTUAL FUNDS	AT COST	99,640	120,628
EQUITIES - COMMON STOCKS	AT COST	250,961	280,432

TY 2013 Other Income Schedule

Name: ETHEL PEABODY TRUST FBO VARIOUS CHARITIES

EIN: 03-6050543

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FED TAX REFUND	2	0	

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TY 2013 Other Increases Schedule

Name: ETHEL PEABODY TRUST FBO VARIOUS CHARITIES

EIN: 03-6050543

Description	Amount
CASH/ACCRUAL ADJUSTMENT; ROUNDING	3

TY 2013 Taxes Schedule

Name: ETHEL PEABODY TRUST FBO VARIOUS CHARITIES

EIN: 03-6050543

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	59	59		0
FOREIGN TAXES ON NONQUALIFIED	41	41		0