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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
WALTER IRISH CHURCH FUND 420361016

A Employer identification number
03-6066372

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

B Telephone number (see instructions)
(802) 860-5523

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)*▶$ 1,552,728

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))*

Section	Line	Description	(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	37,438	37,438		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	195,178			
	b	Gross sales price for all assets on line 6a 816,262				
	7	Capital gain net income (from Part IV, line 2)		195,178		
	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)	70			
	12	**Total.** Add lines 1 through 11	232,686	232,616		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,341	18,341		
	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)	219	219		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	19,135	19,135	0	0
	25	Contributions, gifts, grants paid	77,252			77,252
	26	**Total expenses and disbursements.** Add lines 24 and 25	96,387	19,135	0	77,252
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	136,299			
	b	**Net investment income** (if negative, enter -0-)		213,481		
	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	50,399	43,511	43,511
	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)	325,078	321,643	314,889
	b Investments—corporate stock (attach schedule)	670,969	782,722	896,627
	c Investments—corporate bonds (attach schedule)	264,456	299,313	297,701
	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)	1,310,902	1,447,189	1,552,728
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	1,310,902	1,447,189	
	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)	1,310,902	1,447,189	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,310,902	1,447,189	

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	1,310,902
2	Enter amount from Part I, line 27a	2	136,299
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,447,201
5	Decreases not included in line 2 (itemize) ▶	5	12
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,447,189

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			(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	
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	195,178
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	71,726	1,449,089	0 049497
2011	69,383	1,463,536	0 047408
2010	129,490	1,423,311	0 090978
2009	0	1,303,015	0 0
2008	69,467	1,395,383	0 049783

2	**Total** of line 1, column (d).	2	0 237666
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 047533
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,485,949
5	Multiply line 4 by line 3.	5	70,632
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,135
7	Add lines 5 and 6.	7	72,767
8	Enter qualifying distributions from Part XII, line 4.	8	77,252

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	2,135
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	2,135
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	2,135
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	276		
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	276
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	1,859
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) 860-5523

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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	18,341		

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	1,462,227
b	Average of monthly cash balances		1b	46,351
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,508,578
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	1,508,578
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	22,629
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,485,949
6	**Minimum investment return.** Enter 5% of line 5		6	74,297

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	74,297
2a	Tax on investment income for 2013 from Part VI, line 5	2a 2,135		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,135
3	Distributable amount before adjustments Subtract line 2c from line 1		3	72,162
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	72,162
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	72,162

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	77,252
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	77,252
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	2,135
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	75,117

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					72,162
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				4,616	
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 ▶ $ 77,252					
a Applied to 2012, but not more than line 2a				4,616	
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.					72,162
e Remaining amount distributed out of corpus		474			
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		474			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		474			
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. . . .	474				

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*				
CATHEDRAL CHURCH OF ST PAUL ATTN SARAH GALLAGHER BURLINGTON, VT 05401	NONE	CHURCH	OPERATING	38,626
EPISCOPAL DIOCESE OF VERMONT THE RT REV THOMAS C ELY BURLINGTON, VT 05401	NONE	CHURCH	OPERATING	38,626
Total . . . . ▶ **3a**				77,252
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	37,438	
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	195,178	
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	70	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				232,686	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 232,686

(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)
30 ABBVIE INC		2012-05-29	2013-01-15
110 ABBVIE INC		2010-11-23	2013-01-15
50 WALT DISNEY CO		2012-01-09	2013-02-04
40 HOME DEPOT INC		2008-05-07	2013-02-04
5000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2010-01-27	2013-02-22
5000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2010-12-06	2013-02-22
20 CELGENE CORP		2011-11-03	2013-03-19
50 COLGATE PALMOLIVE		2009-03-03	2013-03-19
60 GILEAD SCIENCES INC		2011-04-26	2013-03-19
20 HOME DEPOT INC		2008-05-07	2013-03-19
15000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2010-01-27	2013-04-02
330 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
70 WELLPOINT INC COM		2012-06-15	2013-05-20
20 ABBOTT LABORATORIES		2012-05-29	2013-06-13
67 786 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-23	2013-06-13
20 AMERICAN EXPRESS CO		2003-04-08	2013-06-13
10 ARCHER DANIELS MID		2011-03-02	2013-06-13
10 BED BATH & BEYOND INC		2011-11-03	2013-06-13
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-06-13
20 BROADCOM CORP COM		2012-03-26	2013-06-13
20 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-06-13
10 CHEVRONTEXACO CORP		2008-05-07	2013-06-13
20 CISCO SYSTEMS INC		2010-08-24	2013-06-13
10 COCA COLA CO		2012-05-10	2013-06-13
10 COLGATE PALMOLIVE		2012-05-29	2013-06-13
10 COMCAST CORP NEW CL A		2012-12-03	2013-06-13
10 CONOCOPHILLIPS		2012-09-13	2013-06-13
10 DIAGEO PLC ADR		2009-07-07	2013-06-13
10 WALT DISNEY CO		2012-01-09	2013-06-13
20 E M C CORP MASS		2010-11-23	2013-06-13

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)
4786 209 FIDELITY SPARTAN HIGH INCOME		2010-11-23	2013-06-13
10 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-06-13
10 GILEAD SCIENCES INC		2012-05-29	2013-06-13
18 67 HARBOR INTERNATIONAL FUND		2010-11-23	2013-06-13
10 HOME DEPOT INC		2008-05-07	2013-06-13
10 ILLINOIS TOOL WKS INC		2012-01-24	2013-06-13
10 J P MORGAN CHASE & CO		2007-07-13	2013-06-13
10 JOHNSON & JOHNSON		2005-09-12	2013-06-13
10 MERCK & CO INC NEW COM		2012-05-29	2013-06-13
20 MICROSOFT CORP		2008-07-24	2013-06-13
20 ORACLE CORP		2011-06-15	2013-06-13
10 PNC FINANCIAL CORP		2011-12-16	2013-06-13
20 PFIZER INC		2012-12-03	2013-06-13
10 QUALCOMM, INC		2010-11-08	2013-06-13
420 SPDR GOLD TRUST		2011-10-03	2013-06-13
10 SPECTRA ENERGY CORP		2012-01-09	2013-06-13
20 STARBUCKS CORP		2011-09-08	2013-06-13
10 TJX CO		2013-02-04	2013-06-13
10 3M CO		2010-02-18	2013-06-13
10 US BANCORP DEL NEW		2008-08-25	2013-06-13
10 WALGREEN CO		2013-03-19	2013-06-13
10 WELLS FARGO & COMPANY COM NEW		2010-11-23	2013-06-13
10 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-06-13
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-06-13
30 BROADCOM CORP COM		2012-09-13	2013-06-27
180 BROADCOM CORP COM		2012-03-26	2013-06-27
65 DIAGEO PLC ADR		2009-07-07	2013-06-27
2935 225 VANGUARD SHORT-TERM FED-ADM #549		2013-06-13	2013-07-29
5000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2013-06-18	2013-08-06
5000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2010-01-27	2013-08-06

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)
15000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2008-10-07	2013-08-06
40 CELGENE CORP		2012-04-12	2013-08-16
40 ECOLAB INC		2012-05-10	2013-08-16
80 GILEAD SCIENCES INC		2012-05-29	2013-08-16
40 HOME DEPOT INC		2008-05-07	2013-08-16
10 AGILENT TECHNOLOGIES INC		2013-08-16	2013-09-09
124 657 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-23	2013-09-09
10 AMERICAN EXPRESS CO		2003-04-08	2013-09-09
10 BED BATH & BEYOND INC		2012-06-15	2013-09-09
10 BOEING CO		2013-05-20	2013-09-09
79 412 BUFFALO SMALL CAP FD #1444		2010-11-23	2013-09-09
20 CISCO SYSTEMS INC		2010-11-23	2013-09-09
20 COCA COLA CO		2012-05-10	2013-09-09
10 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-09-09
10 COLGATE PALMOLIVE		2012-05-29	2013-09-09
10 COMCAST CORP NEW CL A		2012-08-22	2013-09-09
10 CONOCOPHILLIPS		2012-07-09	2013-09-09
10 DANAHER CORP		2011-04-26	2013-09-09
10 WALT DISNEY CO		2010-11-23	2013-09-09
10 EXXON MOBIL CORP		2010-11-23	2013-09-09
38 05 HARBOR INTERNATIONAL FUND		2010-11-23	2013-09-09
71 368 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2010-11-23	2013-09-09
10 INTERNATIONAL BUSINESS MACHINES		2011-04-25	2013-09-09
41 186 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2010-11-23	2013-09-09
10 MERCK & CO INC NEW COM		2012-05-29	2013-09-09
10 NEXTERA ENERGY INC COM		2012-05-02	2013-09-09
10 PNC FINANCIAL CORP		2011-12-16	2013-09-09
26 966 ROYCE SPECIAL EQUITY FD #327		2010-11-23	2013-09-09
10 UNION PACIFIC CORP		2012-02-06	2013-09-09
10 VERIZON COMMUNICATIONS		2012-06-15	2013-09-09

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 WALGREEN CO		2013-03-19	2013-09-09
10 ACE LTD		2011-05-23	2013-09-09
10 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	2013-09-09
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-09-09
20000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2013-11-13
80 AMERICAN EXPRESS CO		2003-04-08	2013-11-29
200 ARCHER DANIELS MID		2012-02-16	2013-11-29
70 ARCHER DANIELS MID		2013-03-19	2013-11-29
130 BED BATH & BEYOND INC		2012-06-15	2013-11-29
80 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-11-29
40 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-11-29
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-11-29
60 CELGENE CORP		2011-11-03	2013-11-29
130 CHEVRONTEXACO CORP		2011-01-24	2013-11-29
525 CISCO SYSTEMS INC		2010-11-23	2013-11-29
310 COCA COLA CO		2012-05-29	2013-11-29
100 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-11-29
20 COLGATE PALMOLIVE		2012-05-29	2013-11-29
30 COMCAST CORP NEW CL A		2012-12-03	2013-11-29
230 COMCAST CORP NEW CL A		2012-08-22	2013-11-29
130 CONOCOPHILLIPS		2012-09-13	2013-11-29
20 DANAHER CORP		2011-04-21	2013-11-29
210 WALT DISNEY CO		2010-11-23	2013-11-29
440 E M C CORP MASS		2010-11-23	2013-11-29
60 ECOLAB INC		2010-11-23	2013-11-29
10 EXXON MOBIL CORP		2010-05-14	2013-11-29
270 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-29
210 GILEAD SCIENCES INC		2011-04-25	2013-11-29
150 HOME DEPOT INC		2008-05-07	2013-11-29
200 ILLINOIS TOOL WKS INC		2012-01-24	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)
50 INTERNATIONAL BUSINESS MACHINES		2011-06-15	2013-11-29
225 J P MORGAN CHASE & CO		2010-11-23	2013-11-29
160 JOHNSON & JOHNSON		2012-05-29	2013-11-29
280 MERCK & CO INC NEW COM		2012-05-29	2013-11-29
150 NEXTERA ENERGY INC COM		2012-05-02	2013-11-29
70 PNC FINANCIAL CORP		2011-12-16	2013-11-29
290 PFIZER INC		2012-12-03	2013-11-29
30 PRECISION CASTPARTS CORP		2012-10-15	2013-11-29
200 QUALCOMM, INC		2012-09-13	2013-11-29
290 SPECTRA ENERGY CORP		2012-01-09	2013-11-29
110 STARBUCKS CORP		2011-09-08	2013-11-29
130 3M CO		2012-08-22	2013-11-29
380 US BANCORP DEL NEW		2010-11-23	2013-11-29
50 UNION PACIFIC CORP		2011-11-03	2013-11-29
240 VERIZON COMMUNICATIONS		2012-06-15	2013-11-29
70 WALGREEN CO		2013-03-19	2013-11-29
220 WALGREEN CO		2012-10-15	2013-11-29
310 WELLS FARGO & COMPANY COM NEW		2010-11-23	2013-11-29
80 YUM BRANDS INC		2012-01-09	2013-11-29
20 YUM BRANDS INC		2013-03-19	2013-11-29
120 ACE LTD		2011-07-14	2013-11-29
240 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	2013-11-29
110 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-11-29
30 VENTAS INC COM REIT		2013-11-29	2013-12-03
50 VENTAS INC COM REIT		2013-11-29	2013-12-05
333 ALLEGION PLC		2013-11-29	2013-12-13
15000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2011-01-18	2013-12-17
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)
1,023		967	56
3,753		2,718	1,035
2,718		1,996	722
2,679		1,149	1,530
5,224		5,532	-308
5,240		5,244	-4
2,234		1,288	946
5,617		3,093	2,524
2,685		1,185	1,500
1,391		574	817
15,597		16,595	-998
10,173		8,465	1,708
5,441		4,947	494
731		595	136
2,072		1,816	256
1,500		622	878
333		369	-36
709		618	91
1,144		794	350
669		773	-104
1,244		1,010	234
1,213		954	259
486		425	61
403		388	15
585		495	90
396		374	22
614		566	48
1,192		576	616
641		399	242
493		425	68

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)
44,512		42,741	1,771
296		463	-167
518		255	263
1,221		1,076	145
764		287	477
705		515	190
540		500	40
845		647	198
478		375	103
694		511	183
682		628	54
717		554	163
579		504	75
619		477	142
55,986		59,361	-3,375
339		305	34
1,318		780	538
510		455	55
1,110		807	303
354		303	51
500		451	49
408		269	139
486		489	-3
486		589	-103
1,010		1,075	-65
6,059		6,880	-821
7,481		3,208	4,273
31,407		31,495	-88
5,117		5,148	-31
5,117		5,532	-415

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)
16,467		15,717	750
5,314		2,868	2,446
3,659		2,270	1,389
4,568		1,864	2,704
3,025		1,149	1,876
480		469	11
3,992		3,340	652
735		311	424
728		733	-5
1,073		990	83
2,928		1,915	1,013
479		385	94
769		775	-6
782		679	103
584		495	89
423		340	83
688		543	145
676		540	136
616		361	255
881		688	193
2,558		2,192	366
1,968		1,595	373
1,849		1,679	170
1,024		883	141
477		375	102
801		638	163
728		554	174
673		530	143
1,569		1,156	413
459		439	20

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)
501		451	50
896		682	214
470		484	-14
571		589	-18
20,820		21,864	-1,044
6,873		2,489	4,384
8,095		6,883	1,212
2,833		2,300	533
10,154		8,195	1,959
9,324		6,266	3,058
4,662		4,094	568
718		493	225
9,725		3,864	5,861
15,985		11,615	4,370
11,170		9,173	1,997
12,477		11,914	563
9,393		6,791	2,602
1,321		990	331
1,502		1,121	381
11,514		7,444	4,070
9,520		7,149	2,371
1,501		1,065	436
14,878		7,313	7,565
10,526		5,730	4,796
6,439		2,892	3,547
940		637	303
9,432		11,828	-2,396
15,705		4,111	11,594
12,148		4,308	7,840
15,930		7,865	8,065

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)
8,992		8,272	720
12,928		8,885	4,043
15,177		9,407	5,770
13,964		10,078	3,886
12,712		9,027	3,685
5,407		3,877	1,530
9,237		7,308	1,929
7,778		4,963	2,815
14,728		10,567	4,161
9,745		8,668	1,077
8,991		4,288	4,703
17,376		9,894	7,482
14,931		9,146	5,785
8,129		5,062	3,067
11,951		7,668	4,283
4,147		3,157	990
13,033		7,949	5,084
13,687		5,799	7,888
6,214		3,381	2,833
1,554		1,390	164
12,377		6,291	6,086
12,122		11,113	1,009
6,796		6,272	524
1,681		1,711	-30
2,837		2,851	-14
14		15	-1
15,000		15,340	-340
			8,700

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	
			56
			1,035
			722
			1,530
			-308
			-4
			946
			2,524
			1,500
			817
			-998
			1,708
			494
			136
			256
			878
			-36
			91
			350
			-104
			234
			259
			61
			15
			90
			22
			48
			616
			242
			68

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	
			1,771
			-167
			263
			145
			477
			190
			40
			198
			103
			183
			54
			163
			75
			142
			-3,375
			34
			538
			55
			303
			51
			49
			139
			-3
			-103
			-65
			-821
			4,273
			-88
			-31
			-415

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	
			750
			2,446
			1,389
			2,704
			1,876
			11
			652
			424
			-5
			83
			1,013
			94
			-6
			103
			89
			83
			145
			136
			255
			193
			366
			373
			170
			141
			102
			163
			174
			143
			413
			20

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	
			50
			214
			-14
			-18
			-1,044
			4,384
			1,212
			533
			1,959
			3,058
			568
			225
			5,861
			4,370
			1,997
			563
			2,602
			331
			381
			4,070
			2,371
			436
			7,565
			4,796
			3,547
			303
			-2,396
			11,594
			7,840
			8,065

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	
			720
			4,043
			5,770
			3,886
			3,685
			1,530
			1,929
			2,815
			4,161
			1,077
			4,703
			7,482
			5,785
			3,067
			4,283
			990
			5,084
			7,888
			2,833
			164
			6,086
			1,009
			524
			-30
			-14
			-1
			-340

TY 2013 Accounting Fees Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

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: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 AT&T INC 4.45%	10,620	10,528
10000 ANHEUSER-BUSCH 1.375%	10,109	9,979
10000 BK OF NOVA SCOTIA 1.1%	10,011	10,048
15000 BERKSHIRE HATHAWAY 5.40%	17,691	17,253
10000 CATERPILLAR FINL SE 2.05	10,290	10,265
5000 CISCO SYSTEMS INC 4.95%	5,461	5,624
15000 COCA COLA CO 1.500%	14,335	15,283
10000 COMCAST CORP 2.85%	9,858	9,246
15000 GEN ELEC CAP CORP	16,346	17,064
5000 GEN ELEC CAP CORP 1.625%	5,082	5,081
15000 JPMORGAN CHASE & 6.00%	16,166	17,272
15000 ONTARIO PROVINCE OF 1.65	14,929	14,397
15000 ONTARIO PROVINCE 2.95%	15,732	15,418
10000 PFIZER INC NOTES 5.35%	11,000	10,567
5000 PROVINCE OF QUEBEC 2.75%	5,147	4,824
10000 SBC COMMUNICATIONS 5.10%	10,229	10,319
10000 TOYOTA MOTOR CREDIT 2.00	10,316	10,286
5000 US BANCORP 1.95%	5,007	4,973
15000 WACHOVIA CORP 5.75%	17,595	17,296
10000 WAL-MART STORES INC 1.50	10,291	10,190
3324.913 FIDELITY HIGH INCOME	30,955	31,154
1595.367 VANGUARD INFLTN PRTCT	42,143	40,634

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TY 2013 Investments Corporate Stock Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Name of Stock	End of Year Book Value	End of Year Fair Market Value
110 DELPHI AUTOMOTIVE PLC	6,483	6,614
200 COMCAST CORP SPECIAL CL A	9,683	9,976
160 GENERAL MTRS CO	6,209	6,539
80 GENUINE PARTS CO	6,657	6,655
660 INTERNATIONAL GAME TECHNOL	11,603	11,986
190 KOHLS CORP	10,582	10,783
80 MCDONALDS CORP	7,803	7,762
440 STAPLES INC	6,888	6,992
220 TJX COMPANIES INC	11,961	14,021
210 TIME WARNER INC	13,901	14,641
190 CVS CORP	12,783	13,598
110 COLGATE PALMOLIVE CO	4,361	7,173
130 PEPSICO INCORPORATED	11,009	10,782
60 SMUKER J M CO NEW	6,301	6,217
130 CAMERON INTERNATIONAL CORP	7,257	7,739
130 DEVON ENERGY CORPORATION	7,936	8,043
155 EXXON MOBIL CORP	7,207	15,686
170 NATIONAL-OILWELL INC	13,935	13,520
110 OCCIDENTAL PETROLEUM CO	10,529	10,461
75 AMERICAN EXPRESS CO	1,893	6,805
210 AMERICAN INTL GROUP INC	10,517	10,721
90 AMERIPRISE FINANCIAL INC	9,790	10,355
60 BLACKROCK INC CL A	18,300	18,988
210 CIT GROUP INC COM NEW	10,618	10,947
140 CME GROUP INC	11,480	10,984
130 CAPITAL ONE FINANCIAL CORP	6,330	9,959
210 CITIGROUP INC	11,189	10,943
260 MARSH & MCLENNAN CORP	12,381	12,574
50 NORTHERN TRUST CORP	3,058	3,095
60 VISA INC - CL A	12,260	13,361

Name of Stock	End of Year Book Value	End of Year Fair Market Value
280 ABBOTT LABS CO	8,230	10,732
200 ABBVIE INC	9,771	10,562
190 AETNA U S HEALTHCARE INC	13,189	13,032
160 DAVITA HEALTH CARE PARTNER	9,585	10,139
220 FIDELITY NATL INFORMATION	11,163	11,810
110 THERMO FISHER SCIENTIFIC I	11,148	12,249
170 UNITEDHEALTH GROUP INC	12,697	12,801
53 ALLEGION PLC	2,307	2,342
160 INGERSOLL-RAND PLC	9,109	9,856
160 BOEING CO	17,644	21,838
200 DANAHER CORP SHS BEN	10,571	15,440
100 ROCKWELL COLLINS INC	7,328	7,392
60 UNITED TECHNOLOGIES	6,675	6,828
140 SEAGATE TECHNOLOGY PLC	6,892	7,862
100 CHECK POINT SOFTWARE TECH	5,405	6,450
260 AGILENT TECHNOLOGIES INC	12,745	14,869
40 APPLE COMPUTER INC	15,796	22,441
540 APPLIED MATERIALS	9,396	9,547
200 ELECTRONIC ARTS COM	4,461	4,588
560 MICROSOFT CORPORATION	15,103	20,950
410 ORACLE CORPORATION	12,658	15,687
300 TEXAS INSTRUMENTS	12,908	13,173
160 E I DUPONT DE NEMOURS INC	9,883	10,395
20 ECOLAB INC	955	2,085
220 INTERNATIONAL PAPER CO	10,451	10,787
100 PRAXAIR INCORPORATED COMMO	12,700	13,003
310 CENTURYLINK INC	9,590	9,874
200 NORTHEAST UTILITIES CORP	8,252	8,478
240 WISCONSIN ENERGY CORP	10,050	9,922
2328.524 INVESCO INTERNATIONAL	62,381	79,868

Name of Stock	End of Year Book Value	End of Year Fair Market Value
710.867 BUFFALO SMALL CAP FD	19,588	26,530
1110.457 HARBOR INTERNATIONAL	63,973	78,854
948.867 HARTFORD MUT FDS INC	22,652	26,976
1048.261 PERKINS MID CAP VALUE	23,726	24,487
1073.541 ROYCE SPECIAL EQUITY	22,836	26,860

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TY 2013 Investments Government Obligations Schedule

Name:	WALTER IRISH CHURCH FUND 420361016
EIN:	03-6066372
US Government Securities - End of Year Book Value:	321,643
US Government Securities - End of Year Fair Market Value:	314,889
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Other Decreases Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Description	Amount
ROUNDING ADJUSTMENT	12

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TY 2013 Other Income Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF TAX REFUND	70	0	

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TY 2013 Taxes Schedule

Name: WALTER IRISH CHURCH FUND 420361016

EIN: 03-6066372

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	128	128		0
FOREIGN TAXES ON NONQUALIFIED	91	91		0