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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
FRANCIS EARL AND EDWINA JONES CLARKE TRUST

A Employer identification number
03-6072967

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

Room/suite

B Telephone number (see instructions)
(802) 860-5420

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)* ▶$ 564,992

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.	12,961	12,961		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	100,000			
	b	Gross sales price for all assets on line 6a 302,974				
	7	Capital gain net income (from Part IV, line 2) . . .		100,000		
	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)	58			
	12	**Total.** Add lines 1 through 11	113,019	112,961		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,605	7,605		
	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)				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)	32	32		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,212	8,212	0	0
	25	Contributions, gifts, grants paid	24,358			24,358
	26	**Total expenses and disbursements.** Add lines 24 and 25	32,570	8,212	0	24,358
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	80,449			
	b	**Net investment income** (if negative, enter -0-)		104,749		
	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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	16,279	18,479	18,479
	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)	225,146	303,394	336,585
	c	Investments—corporate bonds (attach schedule)	230,114	230,114	209,928
	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)	471,539	551,987	564,992
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	471,539	551,987	
	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)	471,539	551,987	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	471,539	551,987	

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	471,539
2	Enter amount from Part I, line 27a	2	80,449
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	551,988
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	551,987

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	100,000
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	24,370	507,013	0 048066
2011	23,852	498,615	0 047837
2010	24,927	488,801	0 050996
2009	26,726	453,139	0 05898
2008	30,374	481,490	0 063083

2	**Total** of line 1, column (d).	2	0 268962
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 053792
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	536,942
5	Multiply line 4 by line 3.	5	28,883
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,047
7	Add lines 5 and 6.	7	29,930
8	Enter qualifying distributions from Part XII, line 4.	8	24,358

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 2002-05-01 **(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	2,095
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	2,095
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	2,095
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	296		
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	296
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	1,799
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) 860-5420

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	7,605		

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	526,094
b	Average of monthly cash balances	1b	19,025
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	545,119
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	545,119
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,177
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	536,942
6	**Minimum investment return.** Enter 5% of line 5	6	26,847

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	26,847
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,095		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,095
3	Distributable amount before adjustments Subtract line 2c from line 1			3	24,752
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	24,752
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	24,752

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	24,358
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	24,358
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	24,358

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					24,752
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 2011 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	3,146				
b From 2009.	4,279				
c From 2010.	1,438				
d From 2011.	0				
e From 2012.	0				
f **Total** of lines 3a through e.		8,863			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 24,358					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					24,358
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).)*		394			394
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		8,469			
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) . . .		2,752			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		5,717			
10 Analysis of line 9					
a Excess from 2009. . . .	4,279				
b Excess from 2010. . . .	1,438				
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			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Father Justin Baker Christ the Kin
66 South Main Street
Rutland, VT 05701
(802) 773-6820

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

Available upon request

c Any submission deadlines

No submission deadlines

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

Recipients must have attended the Rutland County School District for three years and be a graduating from that Dist & attending higher education Under age of 21 years

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 TableSee Additional Data Table				
Total . . . . ▶ **3a**				24,358
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	12,961	
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	100,000	
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	58	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				113,019	

13 Total. Add line 12, columns (b), (d), and (e). 13 113,019

(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)
50 ABBVIE INC		2011-07-26	2013-01-15
20 ABBVIE INC		2012-05-29	2013-01-15
30 WALT DISNEY CO		2008-07-30	2013-02-04
20 HOME DEPOT INC		2008-07-30	2013-02-04
10 CELGENE CORP		2011-11-03	2013-03-19
30 COLGATE PALMOLIVE		2009-01-28	2013-03-19
40 GILEAD SCIENCES INC		2011-05-06	2013-03-19
10 HOME DEPOT INC		2008-07-30	2013-03-19
160 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
40 WELLPOINT INC COM		2012-06-15	2013-05-20
20 BROADCOM CORP COM		2012-09-13	2013-06-27
100 BROADCOM CORP COM		2012-03-26	2013-06-27
37 DIAGEO PLC ADR		2011-06-02	2013-06-27
10 ABBOTT LABORATORIES		2010-08-24	2013-08-16
10 AMERICAN EXPRESS CO		2002-12-09	2013-08-16
10 ARCHER DANIELS MID		2011-03-03	2013-08-16
10 BED BATH & BEYOND INC		2011-10-19	2013-08-16
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2011-12-01	2013-08-16
20 CELGENE CORP		2011-11-03	2013-08-16
10 CHEVRONTEXACO CORP		2008-10-17	2013-08-16
20 CISCO SYSTEMS INC		2002-12-09	2013-08-16
10 COCA COLA CO		2012-05-02	2013-08-16
10 COLGATE PALMOLIVE		2011-04-21	2013-08-16
10 COMCAST CORP NEW CL A		2012-07-13	2013-08-16
10 WALT DISNEY CO		2008-07-30	2013-08-16
20 ECOLAB INC		2010-05-14	2013-08-16
10 FREEPORT-MCMORAN COPPER & GOCL B		2012-01-24	2013-08-16
50 GILEAD SCIENCES INC		2011-06-02	2013-08-16
30 HOME DEPOT INC		2009-02-24	2013-08-16
10 J P MORGAN CHASE & CO		2007-07-13	2013-08-16

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 JOHNSON & JOHNSON		2005-11-17	2013-08-16
10 MERCK & CO INC NEW COM		2011-12-01	2013-08-16
10 MICROSOFT CORP		2009-02-24	2013-08-16
10 NEXTERA ENERGY INC COM		2012-01-09	2013-08-16
10 ORACLE CORP		2011-01-24	2013-08-16
10 PFIZER INC		2012-12-03	2013-08-16
10 SPECTRA ENERGY CORP		2011-12-16	2013-08-16
10 US BANCORP DEL NEW		2008-10-17	2013-08-16
10 VERIZON COMMUNICATIONS		2009-04-13	2013-08-16
10 WELLS FARGO & COMPANY COM NEW		2009-03-27	2013-08-16
10 TRANSOCEAN LTD ZUG NAMEN AKT		2012-07-13	2013-08-16
40 AMERICAN EXPRESS CO		2009-05-19	2013-11-18
90 ARCHER DANIELS MID		2012-02-16	2013-11-18
50 ARCHER DANIELS MID		2013-03-19	2013-11-18
70 BED BATH & BEYOND INC		2012-06-15	2013-11-18
20 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-11-18
40 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-11-18
10 CAPITAL ONE FINANCIAL CORP		2011-01-24	2013-11-18
30 CELGENE CORP		2012-04-12	2013-11-18
67 CHEVRONTEXACO CORP		2011-01-24	2013-11-18
285 CISCO SYSTEMS INC		2010-08-24	2013-11-18
170 COCA COLA CO		2012-05-29	2013-11-18
60 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-11-18
10 COLGATE PALMOLIVE		2011-04-21	2013-11-18
20 COMCAST CORP NEW CL A		2012-12-03	2013-11-18
120 COMCAST CORP NEW CL A		2012-08-22	2013-11-18
70 CONOCOPHILLIPS		2012-09-13	2013-11-18
10 DANAHER CORP		2011-04-21	2013-11-18
110 WALT DISNEY CO		2012-01-09	2013-11-18
240 E M C CORP MASS		2006-08-31	2013-11-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 ECOLAB INC		2011-06-15	2013-11-18
10 EXXON MOBIL CORP		2009-02-24	2013-11-18
140 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-18
110 GILEAD SCIENCES INC		2012-05-29	2013-11-18
75 HOME DEPOT INC		2011-04-25	2013-11-18
110 ILLINOIS TOOL WKS INC		2012-01-24	2013-11-18
30 INTERNATIONAL BUSINESS MACHINES		2011-06-15	2013-11-18
120 J P MORGAN CHASE & CO		2010-03-16	2013-11-18
85 JOHNSON & JOHNSON		2012-05-29	2013-11-18
150 MERCK & CO INC NEW COM		2012-05-29	2013-11-18
80 NEXTERA ENERGY INC COM		2012-05-10	2013-11-18
40 PNC FINANCIAL CORP		2012-01-09	2013-11-18
150 PFIZER INC		2012-12-03	2013-11-18
20 PRECISION CASTPARTS CORP		2012-10-15	2013-11-18
110 QUALCOMM, INC		2012-09-13	2013-11-18
150 SPECTRA ENERGY CORP		2012-01-09	2013-11-18
60 STARBUCKS CORP		2012-01-09	2013-11-18
70 3M CO		2012-08-22	2013-11-18
197 US BANCORP DEL NEW		2009-08-26	2013-11-18
30 UNION PACIFIC CORP		2011-11-03	2013-11-18
125 VERIZON COMMUNICATIONS		2012-06-15	2013-11-18
110 WALGREEN CO		2012-10-15	2013-11-18
50 WALGREEN CO		2013-03-19	2013-11-18
160 WELLS FARGO & COMPANY COM NEW		2010-03-16	2013-11-18
40 YUM BRANDS INC		2012-01-09	2013-11-18
10 YUM BRANDS INC		2013-03-19	2013-11-18
70 ACE LTD		2011-07-14	2013-11-18
130 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-11-18
70 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2013-11-18
30 COMCAST CORP SPECIAL CL A		2013-11-18	2013-11-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 VENTAS INC COM REIT		2013-11-18	2013-11-29
10 VENTAS INC COM REIT		2013-11-18	2013-12-03
30 VENTAS INC COM REIT		2013-11-18	2013-12-05
667 ALLEGION PLC		2013-11-18	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		1,341	365
682		645	37
1,631		941	690
1,340		476	864
1,117		644	473
3,370		1,909	1,461
1,790		808	982
695		238	457
4,932		4,106	826
3,109		2,827	282
673		717	-44
3,366		3,825	-459
4,259		2,171	2,088
347		238	109
749		325	424
369		371	-2
735		609	126
1,149		780	369
2,657		1,288	1,369
1,191		624	567
487		276	211
388		386	2
592		404	188
423		318	105
621		314	307
1,830		963	867
314		438	-124
2,855		1,033	1,822
2,269		699	1,570
533		500	33

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)
895		633	262
476		359	117
318		171	147
818		588	230
324		324	
284		252	32
335		294	41
368		310	58
474		279	195
427		161	266
470		461	9
3,311		1,032	2,279
3,703		3,076	627
2,057		1,643	414
5,406		4,530	876
2,326		2,047	279
4,652		3,147	1,505
700		485	215
4,619		2,078	2,541
8,074		4,645	3,429
6,129		4,720	1,409
6,825		6,552	273
5,619		4,075	1,544
653		404	249
955		747	208
5,732		3,903	1,829
5,083		3,869	1,214
748		531	217
7,684		3,905	3,779
5,749		3,181	2,568

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)
3,216		1,576	1,640
955		719	236
5,136		6,197	-1,061
7,672		2,466	5,206
5,976		1,892	4,084
8,761		4,962	3,799
5,532		4,982	550
6,704		5,786	918
8,025		5,052	2,973
7,199		5,470	1,729
7,125		4,981	2,144
3,029		2,393	636
4,808		3,780	1,028
5,148		3,308	1,840
7,927		5,845	2,082
5,122		4,507	615
4,843		2,567	2,276
9,116		5,077	4,039
7,570		4,198	3,372
4,778		3,037	1,741
6,316		4,136	2,180
6,619		3,975	2,644
3,009		2,255	754
6,966		3,737	3,229
2,953		1,758	1,195
738		695	43
6,903		3,865	3,038
7,072		6,069	1,003
4,394		3,962	432
1,445		1,401	44

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)
1,140		1,227	-87
560		614	-54
1,702		1,841	-139
27		28	-1
			3,095

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	
			365
			37
			690
			864
			473
			1,461
			982
			457
			826
			282
			-44
			-459
			2,088
			109
			424
			-2
			126
			369
			1,369
			567
			211
			2
			188
			105
			307
			867
			-124
			1,822
			1,570
			33

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	
			262
			117
			147
			230
			32
			41
			58
			195
			266
			9
			2,279
			627
			414
			876
			279
			1,505
			215
			2,541
			3,429
			1,409
			273
			1,544
			249
			208
			1,829
			1,214
			217
			3,779
			2,568

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	
			1,640
			236
			-1,061
			5,206
			4,084
			3,799
			550
			918
			2,973
			1,729
			2,144
			636
			1,028
			1,840
			2,082
			615
			2,276
			4,039
			3,372
			1,741
			2,180
			2,644
			754
			3,229
			1,195
			43
			3,038
			1,003
			432
			44

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	
			-87
			-54
			-139
			-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*				
David Anderson C/O CLARKE TRUST Rutland, VT 05702	NONE	NONE	SCHOLARSHIP	1,714
Megan Blais C/O CLARKE TRUST Rutland, VT 05702	NONE	NONE	SCHOLARSHIP	1,714
Jacob Decandio C/O CLARKE TRUST Rutland, VT 05702	NONE	NONE	SCHOLARSHIP	1,714
Abigail Harvey C/O CLARKE TRUST Rutland, VT 05702	NONE	NONE	SCHOLARSHIP	1,714
Alexandria Reedy C/O CLARKE TRUST Rutland, VT 05702	NONE	NONE	SCHOLARSHIP	1,714
Leonard Bartenstein C/O CLARKE TRUST Rutland, VT 05702	NONE	NONE	SCHOLARSHIP	1,714
Liam Clark C/O CLARKE TRUST Rutland, VT 05702	NONE	NONE	SCHOLARSHIP	1,714
Roberta Hemmer C/O CLARKE TRUST RUTLAND, VT 05702	NONE	NONE	SCHOLARSHIP	6,800
Anna Baker C/O CLARKE TRUST RUTLAND, VT 05702	NONE	NONE	SCHOLARSHIP	5,200
FATHER JUSTIN BAKER CHRIST THE KING CHURCH 66 SOUTH MAIN STREET RUTLAND, VT 05701	NONE	CHURCH	ASSIST NEEDY	180
REV DEBORAH ESTEY UNITED METHODIST CHURCH 71 WILLIAMS STREET RUTLAND, VT 05701	NONE	CHURCH	ASSIST NEEDY	180
Total . . . . ▶ **3a**				24,358

TY 2013 Accounting Fees Schedule

Name: FRANCIS EARL AND EDWINA JONES CLARKE TRUST

EIN: 03-6072967

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

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TY 2013 Investments Corporate Bonds Schedule

Name: FRANCIS EARL AND EDWINA JONES CLARKE TRUST

EIN: 03-6072967

Name of Bond	End of Year Book Value	End of Year Fair Market Value
11140 PIMCO INVESTMENT GRADE	129,001	114,074
8620 VANGUARD INTM TERM TREAS	101,113	95,854

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TY 2013 Investments Corporate Stock Schedule

Name: FRANCIS EARL AND EDWINA JONES CLARKE TRUST

EIN: 03-6072967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 DELPHI AUTOMOTIVE PLC	3,485	3,608
100 COMCAST CORP SPECIAL CL A	4,671	4,988
90 GENERAL MTRS CO COM	3,509	3,678
40 GENUINE PARTS CO	3,306	3,328
350 INTERNATIONAL GAME TECH	6,050	6,356
100 KOHLS CORP	5,402	5,675
40 MCDONALDS CORP	3,909	3,881
240 STAPLES INC	3,749	3,814
120 TJX COMPANIES INC	6,485	7,648
110 TIME WARNER INC	7,422	7,669
100 CVS CORP	6,557	7,157
60 COLGATE PALMOLIVE CO	2,771	3,913
70 PEPSICO INCORPORATED	6,000	5,806
30 SMUCKER J M CO NEW	3,268	3,109
70 CAMERON INTERNATIONAL CORP	3,909	4,167
70 DEVON ENERGY CORPORATION NE	4,210	4,331
85 EXXON MOBIL CORP	5,828	8,602
90 NATIONAL-OILWELL INC	7,529	7,158
60 OCCIDENTAL PETROLEUM CO	5,807	5,706
45 AMERICAN EXPRESS CO	1,282	4,083
110 AMERICAN INTL GROUP CO	5,432	5,616
50 AMERIPRISE FINANCIAL INC	5,299	5,753
30 BLACKROCK INC CL A	9,177	9,494
110 CIT GROUP INC	5,459	5,734
70 CME GROUP INC	5,644	5,492
70 CAPITAL ONE FINANCIAL CORP	3,619	5,363
110 CITIGROUP INC	5,650	5,732
140 MARSH & MCLENNAN CORP	6,648	6,770
30 NORTHERN TRUST CORP	1,835	1,857
30 VISA INC - CL A	6,002	6,680

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 ABBOTT LABS CO	4,636	5,750
110 ABBVIE INC	5,429	5,809
100 AETNA U S HEALTHCARE INC	6,500	6,859
90 DAVITA HEALTH CARE PARTNERS	5,408	5,703
120 FIDELITY NATL INFORMATION	6,093	6,442
60 THERMO FISHER SCIENTIFIC IN	6,074	6,681
90 UNITEDHEALTH GROUP INC	6,456	6,777
26 ALLEGION PLC	1,085	1,149
80 INGERSOLL-RAND PLC	4,365	4,928
80 BOEING CO	8,707	10,919
110 DANAHER CORP SHS BEN	5,811	8,492
50 ROCKWELL COLLINS INC	3,612	3,696
30 UNITED TECHNOLOGIES	3,289	3,414
80 SEAGATE TECHNOLOGY PLC	3,921	4,493
50 CHECK POINT SOFTWARE TECH	2,730	3,225
140 AGILENT TECHNOLOGIES INC	6,871	8,007
20 APPLE COMPUTER INC	7,898	11,220
290 APPLIED MATERIALS	4,994	5,127
110 ELECTRONIC ARTS COM	2,674	2,523
300 MICROSOFT CORPORATION	8,477	11,223
220 ORACLE CORPORATION	6,954	8,417
160 TEXAS INSTRUMENTS	6,821	7,026
90 E I DUPONT DE NEMOURS INC	5,572	5,847
10 ECOLAB INC	649	1,043
110 INTERNATIONAL PAPER CO	5,152	5,393
60 PRAXAIR INCORPORATED COMMON	7,580	7,802
170 CENTURYLINK INC COM	5,490	5,415
110 NORTHEAST UTILITIES CORP	4,719	4,663
130 WISCONSIN ENERGY CORP	5,513	5,374

TY 2013 Other Decreases Schedule

Name: FRANCIS EARL AND EDWINA JONES CLARKE TRUST

EIN: 03-6072967

Description	Amount
ROUNDING ADJUSTMENT	1

TY 2013 Other Expenses Schedule

Name: FRANCIS EARL AND EDWINA JONES CLARKE TRUST

EIN: 03-6072967

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	32	32		0

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TY 2013 Other Income Schedule

Name: FRANCIS EARL AND EDWINA JONES CLARKE TRUST

EIN: 03-6072967

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF TAX REFUND	58	0	