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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

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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 ALICE BUCKLIN CHARITABLE FUND TRUST 409266012		A Employer identification number 03-6101413	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ☐ \$ 770,836		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	17,992	17,992		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	99,553			
	b Gross sales price for all assets on line 6a 416,907				
	7 Capital gain net income (from Part IV , line 2) . . .		99,553		
	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)				
Operating and Administrative Expenses	11 Other income (attach schedule)	278			
	12 Total. Add lines 1 through 11	117,823	117,545		
	13 Compensation of officers, directors, trustees, etc	10,074	10,074		
	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)	108	108		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	10,757	10,757	0	0
	25 Contributions, gifts, grants paid	67,986			67,986
	26 Total expenses and disbursements. Add lines 24 and 25	78,743	10,757	0	67,986
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	39,080			
	b Net investment income (if negative, enter -0-)		106,788		
	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	30,104	12,528	12,528
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	664,648	721,328	758,308
	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)	694,752	733,856	770,836
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	694,752	733,856	
	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)	694,752	733,856	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	694,752	733,856	

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	694,752
2	Enter amount from Part I, line 27a	2	39,080
3	Other increases not included in line 2 (itemize) ▶ _____	3	24
4	Add lines 1, 2, and 3	4	733,856
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	733,856

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	99,553
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	18,610	699,408	0 026608
2011	16,430	638,416	0 025736
2010			
2009			
2008			

2	Total of line 1, column (d).	2	0 052344
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 026172
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	755,508
5	Multiply line 4 by line 3.	5	19,773
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,068
7	Add lines 5 and 6.	7	20,841
8	Enter qualifying distributions from Part XII, line 4. 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	8	67,986

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	1,068
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	1,068
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	1,068
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	176
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	176
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	892
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			
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	Yes	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TD Bank NA Telephone no (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		
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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
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	TRUSTEE	10,074		
111 MAIN ST	1			
BURLINGTON, VT 05401				
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 THE INCOME FROM THIS TRUST IS TO BE PAID TO THE VERMONT ACHEIVEMENT CENTER, INC, IN RUTLAND, VERMONT TO FURTHER ITS CHARITABLE PURPOSE	67,986
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	745,809
b	Average of monthly cash balances.	1b	21,204
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	767,013
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	767,013
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,505
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	755,508
6	Minimum investment return. Enter 5% of line 5.	6	37,775

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	37,775
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,068
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,068
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,707
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	36,707
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	36,707

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	67,986
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	67,986
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	1,068
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	66,918
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				36,707
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			30,878	
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 ▶ \$ 67,986				
a Applied to 2012, but not more than line 2a			30,878	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				36,707
e Remaining amount distributed out of corpus	401			
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	401			
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	401			
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. . . .				401

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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))

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

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to

Form **990-PF** (2013)

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)
60 ABBVIE INC		2011-09-28	2013-01-15
10 ABBVIE INC		2012-05-29	2013-01-15
30 WALT DISNEY CO		2010-06-05	2013-02-04
20 HOME DEPOT INC		2010-06-05	2013-02-04
10 CELGENE CORP		2011-11-03	2013-03-19
30 COLGATE PALMOLIVE CO		2011-04-21	2013-03-19
40 GILEAD SCIENCES INC		2011-05-06	2013-03-19
10 HOME DEPOT INC		2010-06-05	2013-03-19
170 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
40 WELLPOINT INC COM		2012-06-15	2013-05-20
10 ABBOTT LABS CO		2010-11-22	2013-06-21
31 432 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-22	2013-06-21
10 AMERICAN EXPRESS CO		2010-06-05	2013-06-21
10 ARCHER DANIELS MIDLAND CO		2011-03-03	2013-06-21
10 BED BATH & BEYOND INC		2011-10-19	2013-06-21
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2011-12-01	2013-06-21
10 BROADCOM CORP		2012-03-23	2013-06-21
10 CAPITAL ONE FINANCIAL CORP		2011-01-24	2013-06-21
10 CHEVRONTEXACO CORP		2010-06-05	2013-06-21
20 CISCO SYSTEMS INC		2009-06-23	2013-06-21
10 COCA COLA CO		2012-05-02	2013-06-21
10 COMCAST CORP CL A		2012-07-13	2013-06-21
10 CONOCOPHILLIPS		2012-07-09	2013-06-21
10 DANAHER CORP		2011-04-21	2013-06-21
10 WALT DISNEY CO		2010-06-05	2013-06-21
20 EMC CORPORATION/MASS		2009-05-12	2013-06-21
10 ECOLAB INC COM		2010-06-05	2013-06-21
10 EXXON MOBIL CORP COM		2010-05-14	2013-06-21
3771 878 FIDELITY SPARTAN HIGH INCOME		2011-01-27	2013-06-21
10 FREEPORT-MCMORAN COPPER & GOCL B		2012-01-24	2013-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 GILEAD SCIENCES INC		2011-06-02	2013-06-21
29 338 HARBOR INTERNATIONAL FUND		2010-11-22	2013-06-21
10 HOME DEPOT INC		2010-06-05	2013-06-21
10 ILLINOIS TOOL WORKS		2010-06-05	2013-06-21
10 J P MORGAN CHASE & CO		2010-03-16	2013-06-21
10 JOHNSON & JOHNSON CO		2010-06-05	2013-06-21
10 MERCK & CO INC NEW COM		2011-12-01	2013-06-21
20 MICROSOFT CORPORATION		2010-06-05	2013-06-21
10 NEXTERA ENERGY INC COM		2012-01-09	2013-06-21
20 ORACLE CORPORATION		2011-01-24	2013-06-21
10 PFIZER		2012-12-03	2013-06-21
10 QUALCOMM INCORPORATED		2010-11-08	2013-06-21
210 SPDR GOLD TRUST		2011-09-28	2013-06-21
10 SPECTRA ENERGY CORP		2011-12-16	2013-06-21
10 3M CO		2010-06-05	2013-06-21
10 US BANCORP DEL NEW		2009-05-19	2013-06-21
10 VERIZON COMMUNICATIONS		2010-06-05	2013-06-21
20 WALGREEN CO		2012-10-15	2013-06-21
10 WELLS FARGO & CO NEW		2010-03-16	2013-06-21
10 YUM BRANDS INC		2010-11-22	2013-06-21
10 ACE LTD		2010-06-05	2013-06-21
10 TRANSOCEAN LTD ZUG NAMEN AKT		2012-07-13	2013-06-21
10 CHECK POINT SOFTWARE TECH LTD		2011-07-14	2013-06-21
20 BROADCOM CORP		2012-09-13	2013-06-27
90 BROADCOM CORP		2012-03-26	2013-06-27
40 DIAGEO PLC ADR		2011-09-28	2013-06-27
2119 787 VANGUARD SHORT-TERM FED-ADM #549		2010-11-22	2013-07-29
20 CELGENE CORP		2011-11-03	2013-08-16
10 ECOLAB INC COM		2010-11-22	2013-08-16
40 GILEAD SCIENCES INC		2011-06-02	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)
20 HOME DEPOT INC		2010-06-05	2013-08-16
10 ABBOTT LABS CO		2011-07-14	2013-09-18
132 125 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-22	2013-09-18
10 AMERICAN EXPRESS CO		2010-06-05	2013-09-18
10 ARCHER DANIELS MIDLAND CO		2011-03-03	2013-09-18
10 BOEING CO		2013-05-20	2013-09-18
54 636 BUFFALO SMALL CAP FD #1444		2010-11-22	2013-09-18
20 CISCO SYSTEMS INC		2009-06-23	2013-09-18
10 COCA COLA CO		2012-05-02	2013-09-18
10 COGNIZANT TECHN LGY SLTNS COR		2012-12-03	2013-09-18
10 COMCAST CORP CL A		2012-07-13	2013-09-18
10 CONOCOPHILLIPS		2012-07-09	2013-09-18
10 DANAHER CORP		2011-04-21	2013-09-18
10 WALT DISNEY CO		2010-06-05	2013-09-18
20 EMC CORPORATION/MASS		2009-05-12	2013-09-18
10 FREEPORT-MCMORAN COPPER & GOCL B		2012-01-24	2013-09-18
10 GILEAD SCIENCES INC		2011-06-02	2013-09-18
59 503 HARBOR INTERNATIONAL FUND		2010-11-22	2013-09-18
54 33 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2010-11-22	2013-09-18
10 ILLINOIS TOOL WORKS		2010-06-05	2013-09-18
10 J P MORGAN CHASE & CO		2010-06-05	2013-09-18
38 853 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2010-11-22	2013-09-18
10 JOHNSON & JOHNSON CO		2010-06-05	2013-09-18
10 MERCK & CO INC NEW COM		2011-12-01	2013-09-18
10 MICROSOFT CORPORATION		2010-06-05	2013-09-18
10 ORACLE CORPORATION		2011-01-24	2013-09-18
10 PFIZER		2012-12-03	2013-09-18
41 583 ROYCE SPECIAL EQUITY FD #327		2010-11-22	2013-09-18
10 SPECTRA ENERGY CORP		2011-12-16	2013-09-18
10 STARBUCKS CORP		2011-09-08	2013-09-18

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)
10 TJX COMPANIES INC		2013-02-04	2013-09-18
20 US BANCORP DEL NEW		2009-05-19	2013-09-18
10 VERIZON COMMUNICATIONS		2010-06-05	2013-09-18
10 WALGREEN CO		2012-10-15	2013-09-18
10 WELLS FARGO & CO NEW		2010-06-05	2013-09-18
10 TRANSOCEAN LTD ZUG NAMEN AKT		2012-07-13	2013-09-18
40 AMERICAN EXPRESS CO		2010-06-05	2013-11-27
40 ARCHER DANIELS MIDLAND CO		2013-03-19	2013-11-27
90 ARCHER DANIELS MIDLAND CO		2012-02-16	2013-11-27
70 BED BATH & BEYOND INC		2012-06-15	2013-11-27
20 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-11-27
40 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-11-27
30 CELGENE CORP		2011-11-03	2013-11-27
65 CHEVRONTEXACO CORP		2011-09-28	2013-11-27
265 CISCO SYSTEMS INC		2011-09-28	2013-11-27
160 COCA COLA CO		2012-05-29	2013-11-27
50 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-11-27
20 COLGATE PALMOLIVE CO		2011-04-21	2013-11-27
20 COMCAST CORP CL A		2012-12-03	2013-11-27
110 COMCAST CORP CL A		2012-08-22	2013-11-27
60 CONOCOPHILLIPS		2012-09-13	2013-11-27
10 DANAHER CORP		2011-04-21	2013-11-27
99 WALT DISNEY CO		2012-01-09	2013-11-27
207 EMC CORPORATION/MASS		2011-09-28	2013-11-27
30 ECOLAB INC COM		2011-09-28	2013-11-27
10 EXXON MOBIL CORP COM		2010-06-05	2013-11-27
130 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-27
100 GILEAD SCIENCES INC		2012-05-29	2013-11-27
76 HOME DEPOT INC		2011-09-28	2013-11-27
97 ILLINOIS TOOL WORKS		2012-01-24	2013-11-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 INTL BUSINESS MACHINES CORP		2011-09-08	2013-11-27
106 J P MORGAN CHASE & CO		2011-09-28	2013-11-27
75 JOHNSON & JOHNSON CO		2012-05-29	2013-11-27
140 MERCK & CO INC NEW COM		2012-05-29	2013-11-27
80 NEXTERA ENERGY INC COM		2012-05-10	2013-11-27
40 PNC BANK CORP		2012-01-09	2013-11-27
140 PFIZER		2012-12-03	2013-11-27
20 PRECISION CASTPARTS CORP		2012-10-15	2013-11-27
100 QUALCOMM INCORPORATED		2012-09-13	2013-11-27
140 SPECTRA ENERGY CORP		2012-01-09	2013-11-27
50 STARBUCKS CORP		2012-01-09	2013-11-27
67 3M CO		2012-08-22	2013-11-27
180 US BANCORP DEL NEW		2011-09-28	2013-11-27
30 UNION PACIFIC CORP		2012-02-06	2013-11-27
121 VERIZON COMMUNICATIONS		2012-06-15	2013-11-27
60 WALGREEN CO		2013-03-19	2013-11-27
80 WALGREEN CO		2012-10-15	2013-11-27
150 WELLS FARGO & CO NEW		2011-09-28	2013-11-27
10 YUM BRANDS INC		2013-03-19	2013-11-27
38 YUM BRANDS INC		2012-01-09	2013-11-27
65 ACE LTD		2011-09-28	2013-11-27
120 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-11-27
60 CHECK POINT SOFTWARE TECH LTD		2011-07-14	2013-11-27
20 VENTAS INC COM REIT		2013-11-27	2013-11-29
20 VENTAS INC COM REIT		2013-11-27	2013-12-03
20 VENTAS INC COM REIT		2013-11-27	2013-12-05
667 ALLEGION PLC		2013-11-27	2013-12-13
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,047		1,604	443
341		322	19
1,631		835	796
1,340		644	696
1,117		644	473
3,370		2,349	1,021
1,790		808	982
695		322	373
5,240		4,361	879
3,109		2,827	282
357		226	131
922		865	57
736		387	349
332		371	-39
701		609	92
1,125		780	345
333		384	-51
615		485	130
1,192		718	474
490		374	116
398		386	12
397		318	79
604		543	61
622		533	89
630		337	293
487		244	243
841		463	378
899		536	363
34,701		33,904	797
282		438	-156

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)
492		207	285
1,820		1,744	76
741		322	419
691		452	239
522		416	106
840		583	257
472		359	113
666		516	150
784		588	196
603		648	-45
286		252	34
607		477	130
26,248		30,472	-4,224
337		294	43
1,097		762	335
356		190	166
496		273	223
975		723	252
411		277	134
691		477	214
865		487	378
481		461	20
493		566	-73
673		717	-44
3,030		3,441	-411
4,604		2,844	1,760
22,682		23,233	-551
2,657		1,288	1,369
915		489	426
2,284		827	1,457

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)
1,513		644	869
355		255	100
4,405		3,636	769
777		387	390
371		371	
1,192		990	202
2,084		1,333	751
494		374	120
394		386	8
835		679	156
444		318	126
707		543	164
705		533	172
669		337	332
541		244	297
346		438	-92
642		207	435
4,231		3,537	694
1,539		1,229	310
761		444	317
537		388	149
993		842	151
896		583	313
484		359	125
333		258	75
336		324	12
291		252	39
1,063		821	242
342		294	48
773		390	383

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)
567		455	112
762		381	381
486		273	213
556		361	195
436		279	157
474		461	13
3,419		1,547	1,872
1,654		1,314	340
3,721		2,909	812
5,464		4,530	934
2,330		2,047	283
4,659		3,147	1,512
4,836		1,932	2,904
7,934		5,205	2,729
5,623		5,676	-53
6,432		6,166	266
4,749		3,396	1,353
1,311		809	502
992		747	245
5,458		3,585	1,873
4,379		3,326	1,053
753		533	220
6,993		3,593	3,400
4,943		3,940	1,003
3,217		1,593	1,624
938		600	338
4,535		5,759	-1,224
7,470		2,226	5,244
6,112		2,509	3,603
7,707		4,484	3,223

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,388		5,021	367
6,117		3,954	2,163
7,112		4,590	2,522
6,958		5,103	1,855
6,769		4,981	1,788
3,091		2,393	698
4,460		3,528	932
5,181		3,308	1,873
7,338		5,256	2,082
4,715		4,202	513
4,073		2,187	1,886
8,889		5,418	3,471
7,081		4,192	2,889
4,887		3,181	1,706
6,031		4,037	1,994
3,575		2,706	869
4,767		2,891	1,876
6,643		4,097	2,546
771		695	76
2,931		2,130	801
6,700		3,838	2,862
6,032		5,608	424
3,686		3,396	290
1,140		1,144	-4
1,121		1,144	-23
1,135		1,144	-9
27		29	-2
			7,163

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	
			443
			19
			796
			696
			473
			1,021
			982
			373
			879
			282
			131
			57
			349
			-39
			92
			345
			-51
			130
			474
			116
			12
			79
			61
			89
			293
			243
			378
			363
			797
			-156

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	
			285
			76
			419
			239
			106
			257
			113
			150
			196
			-45
			34
			130
			-4,224
			43
			335
			166
			223
			252
			134
			214
			378
			20
			-73
			-44
			-411
			1,760
			-551
			1,369
			426
			1,457

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	
			869
			100
			769
			390
			202
			751
			120
			8
			156
			126
			164
			172
			332
			297
			-92
			435
			694
			310
			317
			149
			151
			313
			125
			75
			12
			39
			242
			48
			383

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	
			112
			381
			213
			195
			157
			13
			1,872
			340
			812
			934
			283
			1,512
			2,904
			2,729
			-53
			266
			1,353
			502
			245
			1,873
			1,053
			220
			3,400
			1,003
			1,624
			338
			-1,224
			5,244
			3,603
			3,223

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	
			367
			2,163
			2,522
			1,855
			1,788
			698
			932
			1,873
			2,082
			513
			1,886
			3,471
			2,889
			1,706
			1,994
			869
			1,876
			2,546
			76
			801
			2,862
			424
			290
			-4
			-23
			-9
			-2

TY 2013 Accounting Fees Schedule

Name: ALICE BUCKLIN CHARITABLE FUND TRUST 409266012

EIN: 03-6101413

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

TY 2013 Investments - Other Schedule**Name:** ALICE BUCKLIN CHARITABLE FUND TRUST 409266012**EIN:** 03-6101413

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	329,901	313,728
COMMON STOCKS	AT COST	285,537	314,836
MUTUAL FUNDS - EQUITIES	AT COST	105,890	129,744

TY 2013 Other Income Schedule

Name: ALICE BUCKLIN CHARITABLE FUND TRUST 409266012

EIN: 03-6101413

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FED TAX REFUND	278	0	

TY 2013 Other Increases Schedule

Name: ALICE BUCKLIN CHARITABLE FUND TRUST 409266012

EIN: 03-6101413

Description	Amount
CASH/ACCRUAL ADJUSTMENT; ROUNDING	24

TY 2013 Taxes Schedule**Name:** ALICE BUCKLIN CHARITABLE FUND TRUST 409266012**EIN:** 03-6101413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	63	63		0
FOREIGN TAXES ON NONQUALIFIED	45	45		0