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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 ADAMS WILLIAM T TR UW PLUNKETT 312045016		A Employer identification number 04-6024004	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1330		Room/suite	B Telephone number (see instructions) (413) 445-8261
City or town, state or province, country, and ZIP or foreign postal code HYANNIS, MA 02601		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) \$ 859,285		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.	18,393	18,393		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	76,280			
	b Gross sales price for all assets on line 6a 336,315				
	7 Capital gain net income (from Part IV , line 2) . . .		76,280		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	94,673	94,673		
	13 Compensation of officers, directors, trustees, etc	8,711	8,711		
	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)	368	137		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	35	35		
	24 Total operating and administrative expenses. Add lines 13 through 23	9,689	9,458	0	0
	25 Contributions, gifts, grants paid	29,431			29,431
	26 Total expenses and disbursements. Add lines 24 and 25	39,120	9,458	0	29,431
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	55,553			
	b Net investment income (if negative, enter -0-)		85,215		
	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	12,335	34,044	34,044
	2	Savings and temporary cash investments			
	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)	685,153	718,974	825,241
	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)	697,488	753,018	859,285	
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	697,488	753,018	
	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)	697,488	753,018	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	697,488	753,018		

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	697,488
2	Enter amount from Part I, line 27a	2	55,553
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	753,041
5	Decreases not included in line 2 (itemize) ▶ _____	5	23
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	753,018

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	76,280
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	41,616	753,941	0 055198
2011	79,532	761,628	0 104424
2010	22,554	758,919	0 029719
2009	23,553	693,461	0 033964
2008			

2	Total of line 1, column (d).	2	0 223305
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 055826
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	801,144
5	Multiply line 4 by line 3.	5	44,725
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	852
7	Add lines 5 and 6.	7	45,577
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	29,431

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	1,704
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	1,704
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	1,704
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	100
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	100
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	1,604
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?		Yes	No
		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
	<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>			
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		No
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) ☐ MA _____			
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 (413) 445-8261 Located at PO BOX 1330 HYANNIS MA ZIP +4 02601			
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.			
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	Yes	
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	8,711		
99 West Street	1			
Pittsfield, MA 01201				
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	792,968
b	Average of monthly cash balances.	1b	20,376
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	813,344
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	813,344
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,200
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	801,144
6	Minimum investment return. Enter 5% of line 5.	6	40,057

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	40,057
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,704
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,704
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	38,353
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	38,353
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	38,353

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	29,431
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	29,431
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	29,431
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				38,353
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.				0
b From 2009.				0
c From 2010.				0
d From 2011.				4,289
e From 2012.				4,220
f Total of lines 3a through e.	8,509			
4 Qualifying distributions for 2013 from Part XII, line 4 \$ 29,431				
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.				29,431
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).)	8,509			8,509
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				413
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.				0
b Excess from 2010.				0
c Excess from 2011.				0
d Excess from 2012.				0
e Excess from 2013.				0

Part 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

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)
10 ABBOTT LABORATORIES		2010-05-27	2013-01-10
10 ABBVIE INC		2010-05-27	2013-01-10
18 801 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2011-07-25	2013-01-10
10 AMERICAN EXPRESS CO		2011-07-25	2013-01-10
10 ARCHER DANIELS MID		2011-03-02	2013-01-10
10 BED BATH & BEYOND INC		2011-11-03	2013-01-10
10 BROADCOM CORP		2012-03-26	2013-01-10
10 337 BUFFALO SMALL CAP FD #1444		2011-07-25	2013-01-10
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-01-10
10 CELGENE CORP		2011-11-03	2013-01-10
30 CISCO SYSTEMS INC		2007-10-30	2013-01-10
10 COCA COLA CO		2012-05-10	2013-01-10
10 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-01-10
20 COMCAST CORP CL A		2012-12-03	2013-01-10
10 DANAHER CORP		2011-04-26	2013-01-10
10 WALT DISNEY CO		2012-01-09	2013-01-10
20 E M C CORP MASS		2011-07-25	2013-01-10
10 ECOLAB INC		2011-07-25	2013-01-10
10 EXXON MOBIL CORP		2011-07-25	2013-01-10
20 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-01-10
10 GILEAD SCIENCES INC		2011-04-26	2013-01-10
10 HOME DEPOT INC		2008-04-07	2013-01-10
10 ILLINOIS TOOL WKS INC		2007-10-15	2013-01-10
10 J P MORGAN CHASE & CO		2006-09-07	2013-01-10
10 JOHNSON & JOHNSON		2011-07-25	2013-01-10
10 MERCK & CO INC NEW COM		2011-12-01	2013-01-10
10 MICROSOFT CORP		2011-07-25	2013-01-10
20 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-01-10
10 NEXTERA ENERGY INC COM		2012-01-09	2013-01-10
20 ORACLE SYSTEMS CORPORATION		2011-07-25	2013-01-10

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 PFIZER, INC		2012-12-03	2013-01-10
10 QUALCOMM INC		2011-07-25	2013-01-10
20 SPECTRA ENERGY CORP		2012-01-09	2013-01-10
10 STARBUCKS CORP		2011-09-08	2013-01-10
10 3M COMPANY		2011-07-25	2013-01-10
20 U S BANCORP		2008-04-15	2013-01-10
10 VERIZON COMMUNICATION		2008-09-22	2013-01-10
10 WALGREEN CO		2012-10-15	2013-01-10
10 WELLPOINT INC COM		2012-06-15	2013-01-10
20 WELLS FARGO & COMPANY NEW		2011-07-25	2013-01-10
10 ACE LTD		2011-05-23	2013-01-10
20 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-01-10
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-25	2013-01-10
60 ABBVIE INC		2010-05-27	2013-01-15
20 ABBVIE INC		2012-05-29	2013-01-15
30 WALT DISNEY CO		2012-01-09	2013-02-04
20 HOME DEPOT INC		2008-04-07	2013-02-04
10 CELGENE CORP		2011-11-03	2013-03-19
30 COLGATE PALMOLIVE		2011-04-21	2013-03-19
30 GILEAD SCIENCES INC		2011-04-26	2013-03-19
20 HOME DEPOT INC		2008-04-07	2013-03-19
190 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
40 WELLPOINT INC COM		2012-06-15	2013-05-20
10 ABBOTT LABORATORIES		2010-05-27	2013-05-23
10 ARCHER DANIELS MID		2011-04-26	2013-05-23
10 BED BATH & BEYOND INC		2011-11-03	2013-05-23
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2011-12-01	2013-05-23
10 BOEING CO		2013-05-20	2013-05-23
10 BROADCOM CORP		2012-03-26	2013-05-23
19 631 BUFFALO SMALL CAP FD #1444		2011-07-25	2013-05-23

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 CHEVRONTExaco Corp		2011-07-25	2013-05-23
20 CISCO SYSTEMS INC		2007-10-30	2013-05-23
10 COCA COLA CO		2012-05-10	2013-05-23
10 COLGATE PALMOLIVE		2012-04-12	2013-05-23
10 COMCAST CORP CL A		2012-12-03	2013-05-23
10 CONOCOPHILLIPS COM		2012-09-13	2013-05-23
10 DANAHER CORP		2011-04-21	2013-05-23
10 WALT DISNEY CO		2010-12-16	2013-05-23
20 E M C CORP MASS		2011-07-25	2013-05-23
10 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-05-23
10 GILEAD SCIENCES INC		2011-04-21	2013-05-23
6 344 HARBOR INTERNATIONAL FUND		2011-07-25	2013-05-23
10 ILLINOIS TOOL WKS INC		2007-10-15	2013-05-23
10 INTERNATIONAL BUSINESS MACHINES		2011-04-26	2013-05-23
10 J P MORGAN CHASE & CO		2006-09-07	2013-05-23
10 JOHNSON & JOHNSON		2004-07-20	2013-05-23
10 MERCK & CO INC NEW COM		2011-12-01	2013-05-23
20 MICROSOFT CORP		2011-07-25	2013-05-23
20 ORACLE SYSTEMS CORPORATION		2011-06-15	2013-05-23
10 PFIZER, INC		2012-12-03	2013-05-23
10 QUALCOMM INC		2010-11-08	2013-05-23
5 116 ROYCE SPECIAL EQUITY FD #327		2011-07-25	2013-05-23
10 SPECTRA ENERGY CORP		2012-01-09	2013-05-23
20 U S BANCORP		2008-08-27	2013-05-23
10 UNION PACIFIC CORP		2012-02-06	2013-05-23
10 VERIZON COMMUNICATION		2008-09-22	2013-05-23
10 WALGREEN CO		2013-03-19	2013-05-23
10 WELLS FARGO & COMPANY NEW		2011-07-25	2013-05-23
10 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	2013-05-23
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-05-23

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)
71 524 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2011-07-25	2013-06-13
3317 113 FIDELITY SPARTAN HIGH INCOME		2011-05-03	2013-06-13
29 497 HARBOR INTERNATIONAL FUND		2011-07-25	2013-06-13
208 SPDR GOLD TRUST		2011-10-04	2013-06-13
30 BROADCOM CORP		2012-09-13	2013-06-27
100 BROADCOM CORP		2012-03-26	2013-06-27
45 DIAGEO PLC ADR		2008-06-17	2013-06-27
1843 446 VANGUARD SHORT-TERM FED-ADM #549		2011-05-03	2013-07-30
20 CELGENE CORP		2012-04-12	2013-08-16
20 ECOLAB INC		2012-05-10	2013-08-16
50 GILEAD SCIENCES INC		2012-05-29	2013-08-16
30 HOME DEPOT INC		2008-04-07	2013-08-16
10 ABBOTT LABORATORIES		2012-05-29	2013-11-26
63 423 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2011-07-25	2013-11-26
10 AMERICAN EXPRESS CO		2011-07-25	2013-11-26
10 ARCHER DANIELS MID		2011-04-26	2013-11-26
10 BED BATH & BEYOND INC		2012-06-15	2013-11-26
54 87 BUFFALO SMALL CAP FD #1444		2011-07-25	2013-11-26
40 CELGENE CORP		2011-11-03	2013-11-26
10 COCA COLA CO		2012-05-10	2013-11-26
70 COGNIZANT TECHN LGY SLTNS COR		2012-12-03	2013-11-26
10 COLGATE PALMOLIVE		2012-05-29	2013-11-26
10 COMCAST CORP CL A		2012-08-22	2013-11-26
10 DANAHER CORP		2011-04-21	2013-11-26
10 WALT DISNEY CO		2010-12-16	2013-11-26
10 EXXON MOBIL CORP		2011-05-09	2013-11-26
170 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-26
130 GILEAD SCIENCES INC		2011-04-25	2013-11-26
15 259 HARBOR INTERNATIONAL FUND		2011-07-25	2013-11-26
47 84 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2011-07-25	2013-11-26

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 ILLINOIS TOOL WKS INC		2013-06-13	2013-11-26
120 ILLINOIS TOOL WKS INC		2012-01-24	2013-11-26
30 INTERNATIONAL BUSINESS MACHINES		2011-04-25	2013-11-26
10 INTERNATIONAL BUSINESS MACHINES		2013-06-13	2013-11-26
10 INTERNATIONAL PAPER		2013-08-16	2013-11-26
10 J P MORGAN CHASE & CO		2006-09-07	2013-11-26
23 802 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2011-07-25	2013-11-26
20 MICROSOFT CORP		2011-09-08	2013-11-26
100 NEXTERA ENERGY INC COM		2012-05-10	2013-11-26
50 PNC BANK CORP		2011-12-16	2013-11-26
10 PFIZER, INC		2012-12-03	2013-11-26
20 PRECISION CASTPARTS CORP		2012-10-15	2013-11-26
10 QUALCOMM INC		2013-06-13	2013-11-26
120 QUALCOMM INC		2012-09-13	2013-11-26
32 867 ROYCE SPECIAL EQUITY FD #327		2011-07-25	2013-11-26
180 SPECTRA ENERGY CORP		2012-01-09	2013-11-26
70 STARBUCKS CORP		2011-09-08	2013-11-26
10 3M COMPANY		2012-08-22	2013-11-26
10 U S BANCORP		2013-06-13	2013-11-26
230 U S BANCORP		2011-07-25	2013-11-26
150 VERIZON COMMUNICATION		2012-06-15	2013-11-26
60 WALGREEN CO		2013-06-13	2013-11-26
130 WALGREEN CO		2012-10-15	2013-11-26
190 WELLS FARGO & COMPANY NEW		2009-05-20	2013-11-26
80 ACE LTD		2011-07-25	2013-11-26
10 TRANSOCEAN LTD ZUG NAMEN AKT		2013-06-13	2013-11-26
150 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	2013-11-26
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-11-26
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)
338		229	109
339		248	91
559		562	-3
606		519	87
283		369	-86
567		618	-51
347		386	-39
300		286	14
627		493	134
952		644	308
613		985	-372
368		388	-20
747		679	68
769		747	22
596		540	56
508		399	109
476		549	-73
731		521	210
893		846	47
711		926	-215
778		395	383
635		285	350
626		597	29
460		453	7
723		662	61
430		359	71
264		278	-14
545		532	13
713		588	125
697		646	51

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)
267		252	15
646		568	78
557		609	-52
547		390	157
969		951	18
671		640	31
434		300	134
385		361	24
622		707	-85
704		579	125
819		682	137
1,080		978	102
492		598	-106
2,047		1,488	559
682		645	37
1,631		1,197	434
1,340		569	771
1,117		644	473
3,370		2,056	1,314
1,342		593	749
1,391		569	822
5,857		4,851	1,006
3,109		2,827	282
375		229	146
341		362	-21
693		618	75
1,110		780	330
994		990	4
366		372	-6
646		544	102

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)
1,254		1,082	172
469		657	-188
419		388	31
610		486	124
417		374	43
627		566	61
623		533	90
652		370	282
472		410	62
308		463	-155
555		197	358
422		406	16
702		597	105
2,071		1,684	387
533		453	80
873		562	311
473		359	114
683		556	127
685		628	57
291		252	39
638		477	161
122		111	11
313		305	8
705		629	76
1,557		1,156	401
519		300	219
504		451	53
401		289	112
519		484	35
497		589	-92

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)
2,186		2,138	48
30,849		30,061	788
1,929		1,890	39
27,727		28,958	-1,231
1,010		1,075	-65
3,366		3,832	-466
5,179		3,391	1,788
19,725		19,969	-244
2,657		1,434	1,223
1,830		1,298	532
2,855		1,215	1,640
2,269		854	1,415
380		297	83
2,144		1,896	248
855		519	336
416		362	54
783		733	50
2,187		1,429	758
6,541		2,576	3,965
404		388	16
6,567		4,754	1,813
663		495	168
497		340	157
754		533	221
709		370	339
946		834	112
5,998		7,471	-1,473
9,668		2,546	7,122
1,078		978	100
1,415		1,221	194

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)
794		705	89
9,526		6,636	2,890
5,342		5,028	314
1,781		2,038	-257
468		479	-11
572		453	119
629		570	59
750		526	224
8,534		6,096	2,438
3,827		2,770	1,057
321		252	69
5,169		3,308	1,861
729		620	109
8,752		6,313	2,439
878		714	164
6,113		5,379	734
5,707		2,729	2,978
1,322		928	394
393		355	38
9,046		5,451	3,595
7,531		4,822	2,709
3,597		2,755	842
7,793		4,697	3,096
8,443		2,740	5,703
8,245		4,358	3,887
503		487	16
7,542		6,940	602
606		589	17
			7,901

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	
			109
			91
			-3
			87
			-86
			-51
			-39
			14
			134
			308
			-372
			-20
			68
			22
			56
			109
			-73
			210
			47
			-215
			383
			350
			29
			7
			61
			71
			-14
			13
			125
			51

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	
			15
			78
			-52
			157
			18
			31
			134
			24
			-85
			125
			137
			102
			-106
			559
			37
			434
			771
			473
			1,314
			749
			822
			1,006
			282
			146
			-21
			75
			330
			4
			-6
			102

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	
			172
			-188
			31
			124
			43
			61
			90
			282
			62
			-155
			358
			16
			105
			387
			80
			311
			114
			127
			57
			39
			161
			11
			8
			76
			401
			219
			53
			112
			35
			-92

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	
			48
			788
			39
			-1,231
			-65
			-466
			1,788
			-244
			1,223
			532
			1,640
			1,415
			83
			248
			336
			54
			50
			758
			3,965
			16
			1,813
			168
			157
			221
			339
			112
			-1,473
			7,122
			100
			194

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	
			89
			2,890
			314
			-257
			-11
			119
			59
			224
			2,438
			1,057
			69
			1,861
			109
			2,439
			164
			734
			2,978
			394
			38
			3,595
			2,709
			842
			3,096
			5,703
			3,887
			16
			602
			17

TY 2013 Accounting Fees Schedule

Name: ADAMS WILLIAM T TR UW PLUNKETT 312045016

EIN: 04-6024004

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: ADAMS WILLIAM T TR UW PLUNKETT 312045016

EIN: 04-6024004

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TOTAL FIXED INCOME			
TOTAL EQUITIES			

TY 2013 Other Decreases Schedule**Name:** ADAMS WILLIAM T TR UW PLUNKETT 312045016**EIN:** 04-6024004

Description	Amount
CASH ACCRUAL ADJUSTING ENTRY	19
ROUNDING ADJUSTMENT	4

TY 2013 Other Expenses Schedule

Name: ADAMS WILLIAM T TR UW PLUNKETT 312045016

EIN: 04-6024004

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	35	35		0

TY 2013 Taxes Schedule**Name:** ADAMS WILLIAM T TR UW PLUNKETT 312045016**EIN:** 04-6024004

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	131	0		0
FEDERAL ESTIMATES - INCOME	100	0		0
FOREIGN TAXES ON QUALIFIED FOR	80	80		0
FOREIGN TAXES ON NONQUALIFIED	57	57		0