Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
MIDDLECOTT FOUNDATION

A Employer identification number
04-6155699

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
50 CONGRESS STREET ROOM 800

B Telephone number (see instructions)
(617) 227-8660

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02109

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,728,171.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis)

ENVELOPE POSTMARK DATE NOV 1 4 2014

RECEIVED NOV 1 7 2014 OGDEN, UT IRS-OSC 5040

SCANNED NOV 2 0 2014

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)	660,893			
	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	36,791	36,791		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	55,621			
	b	Gross sales price for all assets on line 6a 1,175,737.				
	7	Capital gain net income (from Part IV, line 2)		899,002		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	753,305	935,793		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	412			412.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 2	17,553	8,776		8,777
	c	Other professional fees (attach schedule) *	11,680	5,840		5,840
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 4	44,857	1,170		500
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	1,475	1,475		
	24	**Total operating and administrative expenses** Add lines 13 through 23	75,977	17,261		15,529
	25	Contributions, gifts, grants paid	897,714			897,714
	26	**Total expenses and disbursements** Add lines 24 and 25	973,691	17,261	0	913,243
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-220,386			
	b	**Net investment income** (if negative, enter -0-)		918,532		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions** *ATCH 3

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	742,159	958,512	958,512.
	3	Accounts receivable ▶			
		Less· allowance for doubtful accounts ▶			
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	1,281,714	842,879	1,754,652
	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)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 7)	12,911	15,007	15,007
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,036,784	1,816,398	2,728,171
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	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,036,784	1,816,398	
	30	**Total net assets or fund balances** (see instructions)	2,036,784	1,816,398	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,036,784	1,816,398	

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	2,036,784
2	Enter amount from Part I, line 27a	2	-220,386.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,816,398
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,816,398

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 PART IV SCHEDULE			
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				
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				
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	899,002
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	0

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 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	1,049,066	1,809,547	0 579740
2011	890,644	1,144,291	0 778337
2010	865,278	1,175,312	0 736211
2009	518,565	1,097,876	0 472335
2008	731,331	1,334,665	0 547951

2	**Total** of line 1, column (d)	2	3 114574
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 622915
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,498,038
5	Multiply line 4 by line 3	5	1,556,065
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,185
7	Add lines 5 and 6	7	1,565,250
8	Enter qualifying distributions from Part XII, line 4	8	913,243

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	18,371
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	
3	Add lines 1 and 2			3	18,371
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	18,371
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	17,720		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	42,720
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	24,349
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶		12,000 **Refunded** ▶	11	12,349

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ _______________ **(2)** On foundation managers ▶ $ _______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
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? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SALTONSTALL & CO Telephone no ▶ 617-227-8660

Located at ▶ 50 CONGRESS STREET ROOM 800 BOSTON, MA ZIP+4 ▶ 02109

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

		Yes	No
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the 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? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
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		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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** X (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
ATCH 8		412	0	0

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 ▶

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		0
Total number of others receiving over $50,000 for professional services ▶		

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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes				
a	Average monthly fair market value of securities			1a	1,689,189
b	Average of monthly cash balances			1b	846,890
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,536,079
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	2,536,079
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)			4	38,041
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,498,038.
6	**Minimum investment return.** Enter 5% of line 5			6	124,902

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	124,902
2a	Tax on investment income for 2013 from Part VI, line 5	2a	18,371		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	18,371
3	Distributable amount before adjustments Subtract line 2c from line 1			3	106,531
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	106,531
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	106,531

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	913,243
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	913,243
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	913,243

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

Form **990-PF** (2013)

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					106,531
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only					
b	Total for prior years 20 11 ,20 10 ,20 09					
3	Excess distributions carryover, if any, to 2013					
a	From 2008	677,882				
b	From 2009	474,601				
c	From 2010	819,634				
d	From 2011	844,701				
e	From 2012	992,313				
f	**Total** of lines 3a through e		3,809,131			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 913,243					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2013 distributable amount					106,531
e	Remaining amount distributed out of corpus		806,712			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		4,615,843.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
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					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		677,882.			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		3,937,961			
10	Analysis of line 9					
a	Excess from 2009	474,601				
b	Excess from 2010	819,634				
c	Excess from 2011	844,701				
d	Excess from 2012	992,313				
e	Excess from 2013	806,712				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 9				
Total . . . . ▶ **3a**				897,714
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	36,791	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	55,621	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				92,412	

13 **Total** Add line 12, columns (b), (d), and (e) 13 92,412

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee

Date 11/14/14

▶ TRUSTEE DESIGNATE

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name ROBERT J BUTLER JR	Preparer's signature	Date 11.13.14	Check ☐ if self-employed	PTIN P00037953
Firm's name ▶ GRANT THORNTON LLP			Firm's EIN ▶ 36-6055558	
Firm's address ▶ 75 STATE STREET BOSTON, MA 02109			Phone no 617-723-7900	

Form 990-PF (2013)

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** *www irs gov/form990*

OMB No 1545-0047

2013

Name of the organization
MIDDLECOTT FOUNDATION

Employer identification number
04-6155699

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(3) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF **Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**

Name of organization MIDDLECOTT FOUNDATION

Employer identification number 04-6155699

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STOCK AND CASH - SEE STATEMENT B	$ 660,893	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization MIDDLECOTT FOUNDATION

Employer identification number 04-6155699

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization MIDDLECOTT FOUNDATION

Employer identification number 04-6155699

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED - STATEMENT A				D	VAR	VAR
		PROPERTY TYPE. SECURITIES						
42,774		47,170					-4,396	
		SEE ATTACHED - STATEMENT A					VAR	VAR
1,132,963		229,565.					903,398	
TOTAL GAIN(LOSS)		. . . .					899,002	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDUCIARY TRUST COMPANY		36,791.	36,791.
	TOTAL	36,791.	36,791.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING & BOOKKEEPING SRVCS	17,553.	8,776.		8,777
TOTALS	17,553.	8,776.		8,777

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROFESSIONAL TAX SERVICES	11,680.	5,840.	5,840
TOTALS	11,680.	5,840.	5,840.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	1,170.	1,170.	
MASS FILING FEE	500.		500
FEDERAL TAXES	43,187.		
TOTALS	44,857.	1,170.	500.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK FEES	1,475.	1,475.
TOTALS	1,475.	1,475.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK	842,879.	1,754,652
TOTALS	842,879.	1,754,652

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DUE FROM BROKER	15,007.	15,007
TOTALS	15,007.	15,007.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
GEORGE LEWIS 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1 00	0
NEIL L. THOMPSON 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1.00	206.
G WEST SALTONSTALL 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1.00	206.
	GRAND TOTALS	412.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT C	N/A PUBLICLY SUPPORTED	GENERAL SUPPORT	897,714
		TOTAL CONTRIBUTIONS PAID	897,714

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
MIDDLECOTT FOUNDATION	04-6155699

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	42,774	47,170		-4,396
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	-4,396.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	1,132,963	229,565		903,398
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	903,398

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			-4,396
18	**Net long-term gain or (loss):**				
a	Total for year	18a			903,398
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			899,002

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Schedule D (Form 1041) 2013

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www irs gov/form8949*.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: MIDDLECOTT FOUNDATION

Social security number or taxpayer identification number: 04-6155699

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED - STATEMENT A	VAR	VAR	42,774	47,170			-4,396
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			42,774	47,170			-4,396

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions

JSA
3X2615 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
MIDDLECOTT FOUNDATION

Social security number or taxpayer identification number
04-6155699

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED - STATEMENT A			1,132,963	229,565			903,398
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,132,963	229,565			903,398

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

STATEMENT A

THE MIDDLECOTT FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. ORGANOVO HOLDINGS INC	05/09/2013	11/14/2013	17,545.64	7,170.00	10,375.64
Totals			17,546.00	7,170.00	10,376.00

THE MIDDLECOTT FOUNDATION

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5198. ALCOA INC	VAR	01/15/2013	45,949.27	13,192.77	32,756.50
365. CATERPILLAR INC COM	04/14/1958	01/15/2013	34,933.65	304.51	34,629.14
1000. CHEVRONTEXACO CORP	12/31/1941	01/15/2013	113,068.46	288.85	112,779.61
296. HALLADOR ENERGY CO	VAR	01/15/2013	2,313.62	651.20	1,662.42
612. IMPERVA INC	VAR	01/15/2013	20,919.35	4,669.12	16,250.23
500. ROYAL DUTCH SHELL PLC SPONSORED	01/30/1958	01/15/2013	34,805.26	659.47	34,145.79
245. LIVE NATION ENTERTAINMENT	03/09/1993	01/28/2013	2,489.14	174.67	2,314.47
150. 3M COMPANY	11/02/1952	02/22/2013	15,484.15	278.39	15,205.76
170. EXXON MOBIL CORP	07/11/1935	03/27/2013	15,246.95	36.85	15,210.10
57. EXXON MOBIL CORP	01/14/1948	04/03/2013	5,135.01	12.36	5,122.65
325. INTL BUSINESS MACHINES	06/07/1966	06/12/2013	65,301.90	1,901.56	63,400.34
540. LIBERTY MEDIA CORP	03/30/2009	06/12/2013	65,101.01	3,397.12	61,703.89
1000. PALL CORP COM	11/08/2000	06/12/2013	66,678.83	22,975.00	43,703.83
14. LIBERTY MEDIA CORP	02/16/2010	09/11/2013	2,026.74	360.64	1,666.10
30. LIBERTY MEDIA CORP	11/23/2009	10/01/2013	4,470.82	1,554.50	2,916.32
32. LIBERTY MEDIA CORP	02/16/2010	10/07/2013	4,695.62	824.31	3,871.31
92. ENBRIDGE INC	02/13/2006	10/10/2013	3,781.13	1,435.52	2,345.61
220. ENBRIDGE INC	10/18/1949	10/15/2013	9,000.04	25.17	8,974.87
307. INTL BUSINESS MACHINES	VAR	10/22/2013	53,472.63	4,515.45	48,957.18
50. INTL BUSINESS MACHINES	09/27/1994	10/22/2013	8,702.84	862.50	7,840.34
57. EXXON MOBIL CORP	09/27/1994	10/30/2013	5,067.84	822.94	4,244.90
48. KIMBERLY-CLARK COM	02/13/2006	10/30/2013	5,184.86	2,749.92	2,434.94
810. EXXON MOBIL CORP	VAR	11/13/2013	74,649.11	175.64	74,473.47
324. EXXON MOBIL CORP	01/14/1948	11/13/2013	29,859.64	70.26	29,789.38
431. EXXON MOBIL CORP	VAR	11/13/2013	39,720.69	4,700.94	35,019.75
487. PALL CORP COM	07/21/2000	11/19/2013	40,030.70	9,819.14	30,211.56
300. DIRECTV COM	VAR	12/04/2013	19,766.65	872.27	18,894.38
400. LIBERTY INTERACTIVE CORPORATION	11/01/1985	12/04/2013	11,055.80	324.52	10,731.28
92. AIR PRODUCTS & CHEMICALS INC COM	02/13/2006	12/09/2013	10,026.90	5,715.96	4,310.94
110. PALL CORP COM	02/13/2006	12/10/2013	9,165.05	3,142.70	6,022.35
Totals					

THE MIDDLECOTT FOUNDATION

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
355. KIMBERLY-CLARK COM	07/10/1969	12/13/2013	36,926.45	655.65	36,270.80
29. INTL BUSINESS MACHINES	01/02/1996	12/19/2013	5,229.47	421.39	4,808.08
385. KIMBERLY-CLARK COM	08/10/1969	12/19/2013	40,143.64	795.77	39,347.87
40. 3M COMPANY	VAR	12/19/2013	5,433.50	19.81	5,413.69
163. JOHNSON & JOHNSON COM	07/02/1984	12/30/2013	15,007.16	307.07	14,700.09
Totals			920,844.00	88,714.00	832,130.00

DESCRIPTION	SHARES	TAX ACQ. DATE	DATE SOLD	SALE PROCEEDS	TAX TAX COST OR BASIS	SHORT TERM GAIN	SHORT TERM LOSS
MARKET VECTORS GOLD MINERS	250	07/13/12	07/11/13	6,128.39	10,590.00		4,461.61
MARKET VECTORS GOLD MINERS	200	12/20/12	07/11/13	4,902.72	8,915.90		4,013.18
SPDR GOLD TRUST	75	07/13/12	07/11/13	9,294.01	11,578.57		2,284.56
		TOTALS :		20,325.12	31,084.47	0.00	10,759.35
	NET SHORT TERM GAIN OR LOSS						10,759.35

DESCRIPTION	SHARES	TAX ACQ. DATE	DATE SOLD	SALE PROCEEDS	TAX COST OR BASIS	LNG T TERM GAIN	LNG T TERM LOSS
AIR PRODUCTS & CHEMCIALS	20	06/29/12	08/07/13	2,124.65	1,595.40	529.25	
LIBERTY MEDIA INTERACTIVE	130	06/29/12	09/16/13	3,041.85	2,012.43	1,029.42	
LIBERTY MEDIA INTERACTIVE	190	06/29/12	09/17/13	4,485.55	2,941.24	1,544.31	
MARKET VECTORS GOLD MINERS	250	06/27/12	07/11/13	6,128.39	11,075.00		4,946.61
MEDTRONIC INC.	10	06/27/12	08/01/13	554.59	380.19	174.40	
MEDTRONIC INC.	30	06/27/12	08/02/13	1,636.26	1,140.58	495.68	
MEDTRONIC INC.	30	06/27/12	08/13/13	1,642.09	1,140.58	501.51	
MOLEX INC.	750	06/27/12	09/10/13	28,892.28	17,627.85	11,264.43	
MOLEX INC.	90	06/27/12	09/17/13	3,474.82	2,115.34	1,359.48	
MOLEX INC.	160	06/27/12	12/08/13	6,188.80	3,760.61	2,428.19	
MOLEX INC.	500	07/16/12	12/08/13	19,340.00	11,560.00	7,780.00	
SPDR GOLD TRUST	75	06/27/12	07/11/13	9,294.02	11,448.21		2,154.19
		TOTALS :		86,803.30	66,797.43	27,106.67	7,100.80
	NET LNG T TERM GAIN OR LOSS					20,005.87	

DESCRIPTION	SHARES	TAX ACQ. DATE	DATE SOLD	SALE PROCEEDS	TAX COST OR BASIS	SHORT TERM GAIN	SHORT TERM LOSS
MARKET VECTORS GOLD MINERS	200	12/20/12	07/11/13	4,902.71	8,915.90		4,013.19
		TOTALS :		4,902.71	8,915.90	0.00	4,013.19
	NET SHORT TERM GAIN OR LOSS						4,013.19

DESCRIPTION	SHARES	TAX ACQ. DATE	DATE SOLD	SALE PROCEEDS	TAX COST OR BASIS	LNG T TERM GAIN	LNG T TERM LOSS
DISCOVERY COMMUNICATIONS-A	5	02/14/05	05/23/13	392.34	72.92	319.42	
DISCOVERY COMMUNICATIONS-C	5	02/14/05	05/23/13	349.10	65.47	283.63	
DIRECTTV	20	06/22/05	05/23/13	1,268.46	290.34	978.12	
HEWLETT PACKARD	60	11/16/01	09/13/13	1,310.12	1,293.60	16.52	
INTEL CORP.	320	04/21/97	09/13/13	7,429.50	5,585.21	1,844.29	
LIBERTY MEDIA CORP.	5.0581	06/22/05	05/23/13	622.02	116.93	505.09	
LIBERTY MEDIA CORP.	4.9419	01/17/06	05/23/13	607.73	48.28	559.45	
LIBERTY MEDIA CORP.	10	01/17/06	06/05/13	1,221.38	97.71	1,123.67	
LIBERTY MEDIA CORP.	10	01/17/06	09/16/13	1,449.58	97.70	1,351.88	
LIBERTY MEDIA CORP.	0.0581	01/17/06	09/17/13	8.51	0.57	7.94	
LIBERTY MEDIA CORP.	8.8129	01/17/06	09/17/13	1,290.49	185.61	1,104.88	
LIBERTY MEDIA CORP.	11.1290	11/23/09	09/17/13	1,629.64	576.67	1,052.97	
LIBERTY MEDIA CORP.	10	11/23/09	12/18/13	1,439.37	518.17	921.20	
MARKET VECTORS GOLD MINERS	400	11/15/11	07/11/13	9,805.43	24,362.60		14,557.17
MEDTRONIC INC.	10	07/26/07	08/01/13	554.59	516.00	38.59	
MEDTRONIC INC.	10	07/26/07	08/02/13	545.42	516.00	29.42	
MEDTRONIC INC.	10	07/26/07	08/13/13	547.36	516.00	31.36	
MOLEX INC.	500	10/20/11	09/10/13	19,261.51	10,702.45	8,559.06	
MOLEX INC.	60	10/20/11	09/17/13	2,316.55	1,284.29	1,032.26	
MOLEX INC.	440	10/20/11	12/08/13	17,019.20	9,418.16	7,601.04	
PALL CORP.	770	11/16/01	07/24/13	54,090.71	17,309.60	36,781.11	
PALL CORP.	20	11/16/01	11/27/13	1,666.23	449.60	1,216.63	
STARS - LIBERTY CAPITAL	5.0581	06/22/05	05/23/13	113.75	13.44	100.31	
STARS - LIBERTY CAPITAL	4.9419	01/17/06	05/23/13	111.13	5.55	105.58	
STARS - LIBERTY CAPITAL	10	01/17/06	09/17/13	266.09	11.24	254.85	
		TOTALS :		125,316.21	74,054.11	65,819.27	14,557.17
	NET LNG T TERM GAIN OR LOSS					51,262.10	

STATEMENT B

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
04/03/13	GIFT RECEIVED 130405AA04 FRM SHCA 57.0000 @ $90.345088 EXXON MOBIL CORP.		5,149.67		
11/12/13	GIFT RECEIVED 131114AD13 FROM SHCA 431.0000 @ $92.986566 EXXON MOBIL CORP.		40,077.21		
		BALANCE AS OF 12/31/13 :	45,226.88CR		

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
10/29/13	GIFT RECEIVED 131031AD06 FRM AB 57.0000 @ $88.731404 EXXON MOBIL CORP.		5,057.69		
10/29/13	GIFT RECEIVED 131031AD08 FRM AB 48.0000 @ $107.610000 KIMBERLY CLARK CORP		5,165.28		
11/12/13	GIFT RECEIVED 131114AD09 FRM AB 324.0000 @ $92.910000 EXXON MOBIL CORP.		30,102.84		

BALANCE AS OF 12/31/13 : 40,325.81CR

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
12/09/13	GIFT RECEIVED 131211AD04 FRM HFB 92.0000 @ $109.090000 AIR PRODUCTS & CHEMCIALS		10,036.28		

BALANCE AS OF 12/31/13 : 10,036.28CR

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
10/10/13	GIFT RECEIVED 131017AD04 FRM LSB 92.0000 @ $41.055000 ENBRIDGE INC		3,777.06		
12/13/13	GIFT RECEIVED 131223AE04 FRM LSB 29.0000 @ $176.795517 INTERNATIONAL BUSINESS MACHS		5,127.07		

BALANCE AS OF 12/31/13 : 8,904.13CR

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
09/30/13	GIFT RECEIVED 131002AE04 FRM REB III 30.0000 @ $147.360000 LIBERTY MEDIA CORP.		4,420.80		
11/14/13	GIFT RECEIVED 131115AB06 FROM REB II 1500.0000 @ $10.010000 ORGANOVO HOLDINGS		15,015.00		
12/09/13	GIFT RECEIVED 131211AE04 FRM REB 41.0000 @ $22.391220 MIO-CON ENERGY PARTNERS		918.04		
12/09/13	GIFT RECEIVED 131211AE05 FRM REB 31.0000 @ $22.391290 MIO-CON ENERGY PARTNERS		694.13		
12/09/13	GIFT RECEIVED 131211AE06 FRM REB 28.0000 @ $22.391429 MID-CON ENERGY PARTNERS		626.96		
12/09/13	GIFT RECEIVED 131211AF04 FRM REB 110.0000 @ $83.975000 PALL CORP.		9,237.25		
12/30/13	GIFT RECEIVED 140102AB04 FRM REB III 163.0000 @ $92.570000 JOHNSON AND JOHNSON		15,088.91		

BALANCE AS OF 12/31/13 : 46,001.09CR

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
11/12/13	GIFT RECEIVED 131114AD04 FRM LHC JR. 68.0000 @ $92.910000 EXXON MOBIL CORP.		6,317.88		
11/12/13	GIFT RECEIVED 131114AD05 FRM LHC 742.0000 @ $92.910000 EXXON MOBIL CORP.		68,939.22		

BALANCE AS OF 12/31/13 : ~~106,017.20CR~~

75,257.10

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION		DEBIT	CREDIT	CK NUM	VENDOR
12/18/13	GIFT RECEIVED FRM CCL 3M CO	131223AE12 40.0000 @ $133.645000		5,345.80		

BALANCE AS OF 12/31/13 : 5,345.80CR

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
11/19/13	GIFT RECEIVED 131121AA05 FRM ESL 487.0000 @ $83.060000 PALL CORP.		40,450.22		

BALANCE AS OF 12/31/13 : 40,450.22CR

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
09/11/13	GIFT RECEIVED 130913AE06 FRM GL JR. 14.0000 @ $145.420000 LIBERTY MEDIA CORP.		2,035.88		
10/07/13	GIFT RECEIVED 131009AC04 FRM GL JR. 32.0000 @ $145.660000 LIBERTY MEDIA CORP.		4,661.12		

BALANCE AS OF 12/31/13 : ~~9,228.50CR~~

6697.

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION			DEBIT	CREDIT	CK NUM	VENDOR
12/04/13	GIFT RECEIVED FRM LSL DIRECTTV	208.6622 @	131209AA06 $65.715017		13,712.24		
12/04/13	GIFT RECEIVED FRM LSL DIRECTTV	90.2153 @	131209AA07 $65.715017		5,928.50		
12/04/13	GIFT RECEIVED FRM LSL DIRECTTV	1.1225 @	131209AA08 $65.719376		73.77		
12/04/13	GIFT RECEIVED FRM LSL LIBERTY MEDIA INTERACTIVE	400.0000 @	131209AA10 $27.690000		11,076.00		

BALANCE AS OF 12/31/13 : 30,790.51CR

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
05/16/13	DEBORAH S. PEASE CHARITABLE CONTRIBUTION		1,700.00	00088	
07/18/13	DEBORAH S. PEASE CHARITABLE CONTRIBUTION		2,500.00	00089	
	BALANCE AS OF 12/31/13 :		~~255,797.37CR~~ 4200.		

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION			DEBIT	CREDIT	CK NUM	VENDOR
10/11/13	GIFT RECEIVED FRM RFP JR. ENBRIDGE INC	220.0000 @	131017AE04 $41.355000		9,098.10		

BALANCE AS OF 12/31/13 : 9,098.10CR

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
12/12/13	GIFT RECEIVED 131216AB04 FRM AWS 355.0000 @ $104.500000 KIMBERLY CLARK CORP		37,097.50		
		BALANCE AS OF 12/31/13 :	37,097.50CR		

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
06/12/13	GIFT RECEIVED 130617AD06 FRM JCS 325.0000 @ $202.870000 INTERNATIONAL BUSINESS MACHS		65,932.75		
06/12/13	GIFT RECEIVED 130617AD09 FRM JCS 540.0000 @ $122.645000 LIBERTY MEDIA CORP.		66,228.30		
06/12/13	GIFT RECEIVED 130617AD11 FRM JCS 1000.0000 @ $67.175000 PALL CORP.		67,175.00		

BALANCE AS OF 12/31/13 : 199,336.05CR

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
12/18/13	GIFT RECEIVED 131223AE08 FRM PGS 385.0000 @ $103.945013 KIMBERLY CLARK CORP		40,018.83		

BALANCE AS OF 12/31/13 : 40,018.83CR

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
10/21/13	GIFT RECEIVED 131023AE04 FRM WLS JR. 307.0000 @ $173.690065 INTERNATIONAL BUSINESS MACHS		53,322.85		

BALANCE AS OF 12/31/13 : 53,322.85CR

GIFTS FROM FAMILY

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
10/22/13	GIFT RECEIVED 131023AD04 FRM BETH S. 50.0000 @ $173.690000 INTERNATIONAL BUSINESS MACHS		8,684.50		

BALANCE AS OF 12/31/13 : 8,684.50CR

STATEMENT C

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
07/18/13	HURRICANE ISLAND CHARITABLE CONTRIBUTION	5,000.00
11/18/13	MSPCA CHAR. CONTR.	250.00
11/18/13	NORTH HAVEN CARES CHAR. CONTR.	250.00
11/18/13	NORTH HAVEN FOUNDATION CHAR. CONTR.	300.00
11/18/13	NORTH HAVEN SUSTAINABLE HOUSING CHAR. CONTR.	250.00
11/18/13	OXFAM AMERICA CHAR. CONTR.	1,000.00
11/18/13	PENOBSCOT BAY YMCA CHAR. CONTR.	250.00
11/18/13	ST. STEPHENS & ST. AGNES SCHOOL CHAR. CONTR.	100.00
11/18/13	SAVE THE CHILDREN CHAR. CONTR.	1,000.00
11/18/13	THE CAMBRIDGE HISTORICAL SOCIETY CHAR. CONTR.	250.00
11/18/13	UNICEF CHAR. CONTR.	1,000.00
11/18/13	VINALHAVEN LAND TRUST CHAR. CONTR.	500.00
11/18/13	WGBH CHAR. CONTR.	250.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
11/20/13	AMERICAN FRIENDS SERVICE COMMITTEE CHAR. CONTR.	1,000.00
11/20/13	BOSTON SYMPHONY ORCHESTRA CHAR. CONTR.	500.00
11/20/13	CAMBRIDGE FRIENDS SCHOOL CHAR. CONTR.	100.00
11/20/13	CITIZENS SCHOOL CHAR. CONTR.	250.00
11/20/13	CRITTENDON WOMENS UNION CHAR. CONTR.	500.00
11/20/13	DELAWARE VALLEY FRIENDS SCHOOL CHAR. CONTR.	250.00
11/20/13	EPIPHANY SCHOOL CHAR. CONTR.	750.00
11/20/13	FARNSWORTH ART MUSEUM & WYETH CENTER CHAR. CONTR	250.00
11/20/13	THE FREELANCE PLAYERS CHAR. CONTR.	500.00
11/20/13	FRIENDS COUNCIL ON EDUCATION CHAR. CONTR.	200.00
11/20/13	GERMANTOWN MONTHLY MEETING CHAR. CONTR.	500.00
11/20/13	GROTON SCHOOL - ANNUAL FUND CHAR. CONTR.	500.00
11/20/13	GUILFORD COLLEGE - LOYALTY FUND CHAR. CONTR.	2,200.00
11/20/13	HOME FOR LITTLE WANDERERS CHAR. CONTR.	1,000.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
11/20/13	ISLANDS COMMUNITY MEDICAL SERVICES CHAR. CONTR.	500.00
11/20/13	MAINE COAST HERITAGE TRUST CHAR. CONTR.	250.00
11/20/13	MASS HIST. SOCIETY CHAR. CONTR.	500.00
11/20/13	MT. AUBURN CEMETERY CHAR. CONTR.	250.00
11/20/13	STRATFORD FRIENDS SCHOOL CHAR. CONTR.	200.00
12/03/13	BEACON ACADEMY CHAR. CONTR.	500.00
12/03/13	BOSTON ATHENAEUM CHAR. CONTR.	100.00
12/03/13	CAMBRIDGE CAMPING CHAR. CONTR.	200.00
12/03/13	CAMBRIDGE HOUSING ASSISTANCE FUND CHAR. CONTR.	500.00
12/03/13	CURE ALZHEIMER'S FUND CHAR. CONTR.	500.00
12/03/13	FEEDING AMERICA CHAR. CONTR.	100.00
12/03/13	FRIENDS EDUCATION FUND CHAR. CONTR.	150.00
12/03/13	HUNTINGTON THEATRE COMPANY - ANN. FUND CHAR. CONTR.	250.00
12/03/13	MUSEUM OF FINE ARTS CHAR. CONTR.	250.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
12/03/13	MYSTIC SEAPORT CHAR. CONTR.	100.00
12/03/13	NATURAL RESOURCES COUNCIL OF MAINE CHAR. CONTR.	250.00
12/03/13	NE CONSERVATORY OF MUSIC CHAR. CONTR.	250.00
12/03/13	NORTH BENNET STREET SCHOOL CHAR CONTR.	500.00
12/03/13	OLIVER HAZARD PERRY CHAR. CONTR.	1,000.00
12/03/13	PENOBSCOT BAY MARINE MUSEUM CHAR. CONTR.	250.00
12/03/13	PHILADELPHIA YEARLY MEETING CHAR. CONTR.	100.00
12/03/13	PROJECT STEP CHAR. CONTR.	500.00
12/03/13	SALVATION ARMY CHAR. CONTR.	250.00
12/03/13	SHADY HILL SCHOOL - FAITH CHASE FUND CHAR. CONTR.	1,500.00
12/03/13	THE CHILDREN'S ROOM CHAR. CONTR.	250.00
12/03/13	THE INSTITUTE OF CONTEMPORARY ART ANNUAL FUND - CHAR. CONTR.	100.00
12/03/13	TRUSTEES OF RESERVATIONS CHAR. CONTR.	500.00
12/03/13	URBAN IMPROV - ANNUAL FUND CHAR. CONTR.	500.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
12/03/13	WESLEYAN UNIVERSITY - 2ND OF 6YR. PLEDGE CHAR. CONTR.	5,000.00
12/03/13	WBUR CHAR. CONTR.	250.00
12/12/13	HURRICANE ISLAND FOUNDATION CHAR. CONTR	5,000.00
12/12/13	THE APPRENTICE SHOP CHAR CONTR	250.00
12/12/13	NORTH HAVEN ENRICHMENT CHAR CONTR	500.00
12/12/13	MAINE ISLAND TRAIL ASSOCIATION CHAR. CONTR	250.00
12/12/13	NEW SCHOOL OF MUSIC CHAR. CONTR	1,000.00

BALANCE AS OF 12/31/13 : 41,450.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
11/18/13	CARE CHARITABLE CONTRIBUTION	3,000.00
11/18/13	CONSERVATION LAW FDN CHAR. CONTR.	1,000.00
11/18/13	FOUNDATION FOR ENERGY THERAPIES CHAR CONT	10,000.00
11/18/13	INTERNATION RESCUE COMMITTEE CHAR. CONTR.	3,000.00
11/18/13	ROCKY MOUNTAIN INSTITUTE CHAR. CONTR.	2,000.00
11/18/13	SERG CHAR. CONTR.	1,500.00
11/18/13	SRF CHAR. CONTR.	3,000.00
11/18/13	THE HAVEN CHAR. CONTR.	2,000.00
11/18/13	UNION OF CONCERNED SCIENTISTS CHAR. CONTR.	2,000.00
11/18/13	VINALHAVEN LAND TRUST CHAR. CONTR.	1,000.00
11/18/13	WILLING HANDS CHAR. CONTR.	1,500.00

BALANCE AS OF 12/31/13 : 30,000.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
12/12/13	ADVANCE TRANSIT CHAR CONTR	100.00
12/12/13	ALZHEIMER'S DISEASE RESEARCH CHAR CONTR	500.00
12/12/13	AMERICAN FARMLAND TRUST CHAR CONTR	100.00
12/12/13	AMERICAN RED CROSS (RUTLAND VT) CHAR CONTR	500.00
12/12/13	THE ARTHRITIS RESEARCH INST. OF AMERICA CHAR CONTR	500.00
12/12/13	ASTHMA AND ALLERGY FDN OF AMERICA CHAR CONTR	500.00
12/12/13	BRIDGES TO COMMUNITY CHAR CONTR	150.00
12/12/13	CHILDREN'S HOSPITAL AT DARTMOUTH CHAR CONTR	250.00
12/12/13	CROSSROADS ACADEMY, ANNUAL APPEAL CHAR CONTR	100.00
12/12/13	EPILEPSY FOUNDATION NEW ENGLAND, INC. CHAR CONTR	2,000.00
12/12/13	4-H OF NEW HAMPSHIRE CHAR CONTR	100.00
12/12/13	GRAFTON COUNTY SENIOR CITIZENS COUNCIL CHAR CONTR	100.00
12/12/13	HEIFER INT. CHAR CONTR	250.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
12/12/13	HIGH HORSES THERAPEUTIC RIDING PGM. CHAR CONTR	100.00
12/12/13	ISLANDS COMMUNITY MEDICAL SERVICES CHAR CONTR	100.00
12/12/13	KIMBALL UNION ACADEMY CHAR CONTR	500.00
12/12/13	MONTSHIRE MUSEUM OF SCIENCE CHAR CONTR	200.00
12/12/13	NATIONAL MULTIPLE SCLEROSIS SOC. CHAR CONTR	1,500.00
12/12/13	NEW HAMPSHIRE PUBLIC RADIO CHAR CONTR	100.00
12/12/13	ORFORD SOCIAL LIBRARY CHAR CONTR	100.00
12/12/13	PLANNED PARENTHOOD OF NORTHERN NE CHAR CONTR	250.00
12/12/13	BARBARA'S RED STOCKING CHAR CONTR	100.00
12/12/13	ROCKY MOUNTAIN INSTITUTE CHAR CONTR	100.00
12/12/13	UNION OF CONCERNED SCIENTISTS CHAR CONTR	100.00
12/12/13	UNITED WAY OF THE UPPER VALLEY CHAR CONTR	500.00
12/12/13	UPPER VALLEY LAND TRUST CHAR CONTR	100.00
12/12/13	VINALHAVEN LAND TRUST-SALTY-BYRD FUND CHAR CONTR	1,000.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
12/12/13	VITAL COMMUNITIES CHAR CONTR	100.00

BALANCE AS OF 12/31/13 : 10,000.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
10/23/13	ANTARTICA PROJECT CHAR. CONTR.	100.00
10/23/13	BYRD POLAR RESEARCH CHAR. CONTR.	100.00
10/23/13	DEDHAM COUNTRY DAY SCHOOL CHAR. CONTR.	200.00
10/23/13	DEXTER SCHOOL CHAR. CONTR.	500.00
10/23/13	EUGENE KINASEWICH FUND CHAR. CONTR.	200.00
10/23/13	NOBLE AND GREENOUGH SCHOOL CHAR. CONTR.	200.00
10/23/13	HOME FOR LITTLE WANDERERS CHAR. CONTR.	100.00
10/23/13	NEEDHAM COMMUNITY COUNCIL CHAR. CONTR.	1,000.00
10/23/13	PENOBSCOT MUSEUM CHAR. CONTR.	100.00
10/23/13	PROCTOR ACADEMY CHAR. CONTR.	200.00
10/23/13	QUEBEC LABRADOR FOUNDATION CHAR. CONTR.	100.00
10/23/13	RIVERS SCHOOL CHAR. CONTR.	200.00
10/23/13	SOUTHFIELD SCHOOL CHAR. CONTR.	500.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
10/23/13	ST FRANCIS HOUSE CHAR. CONTR.	100.00
10/30/13	MASSACHUSETTTS HISTORICAL WLS MEMORIAL FUND CHARITABLE CONTRIBUTION	100.00

BALANCE AS OF 12/31/13 : 3,700.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
02/06/13	HISTORIC DOWNSTREET, INC. CHARITABLE CONTRIBUTION	250.00
03/08/13	BMC THE GROW CLINIC CHARITABLE CONTRIBUTION	100.00
04/01/13	HOME FOR LITTLE WANDERERS CHARITABLE CONTRIBUTION	250.00
04/02/13	PEABODY ESSEX MUSEUM CHARITABLE CONTRIBUTION	350.00
05/09/13	BELMONT HILL SCHOOL FOR THE CHARLES F. KENNEY FUND CHARITABLE CONTRIBUTION	500.00
05/30/13	ISLANDS COMMUNITY MEDICAL SERVICES, INC. CHARITABLE CONTRIBUTION	250.00
07/23/13	VINALHAVEN LAND TRUST-TIPTOE MOUNTAIN CHARITABLE CONTRIBUTION	1,700.00
10/18/13	CHAD CHAR. CONTR. - MARATHON - CECILY BYRD	250.00
11/18/13	GREATER BOSTON FOOD BANK CHAR. CONTR.	500.00
11/27/13	MASSACHUSETTS AUDUBON SOCIETY CHAR. CONTR.	65.00
11/27/13	CHESTNUT HILL SCHOOL - ANNUAL FUND CHAR. CONTR.	250.00
11/27/13	CHILDREN'S HOSPITAL CHAR. CONTR.	250.00
11/27/13	DEXTER SCHOOL - ANONYMOUS CHAR. CONTR.	250.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
11/27/13	FIRST CHURCH IN CHESTNUT HILL CHAR. CONTR.	500.00
11/27/13	FOUNDATION FOR ENERGY THERAPIES CHAR. CONTR.	500.00
11/27/13	FRANCISCAN HOSPITAL FOR CHILDREN CHAR. CONTR.	250.00
11/27/13	HARVARD COLLEGE FUND CHAR. CONTR.	250.00
11/27/13	ISLANDS COMMUNITY MEDICAL SERVICES CHAR. CONTR.	250.00
11/27/13	ISLAND INSTITUTE CHAR. CONTR.	50.00
11/27/13	MASS. GEN. HOSP. CHAR. CONTR.	250.00
11/27/13	MASS HIST. SOC. CHAR. CONTR.	500.00
11/27/13	NEWTON COMMUNITY SERVICE CTR. CHAR. CONTR.	250.00
11/27/13	NEWTON FREE LIBRARY CHAR. CONTR.	100.00
11/27/13	NOBLE & gREENOUGH SCHOOL - ANNUAL FUND CHAR. CONTR.	250.00
11/27/13	NOBLE & GREENOUGH SCHOOL- CAPITAL CAMP. CHAR. CONTR.	1,000.00
11/27/13	NORTH HAVEN BAPTIST CHURCH CHAR. CONTR.	25.00
11/27/13	NORTH HAVEN FOUNDATION CHAR. CONTR.	100.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
11/27/13	NORTH HAVEN HISTORICAL SOCIETY CHAR. CONTR.	25.00
11/27/13	NORTH HAVEN LIBRARY CHAR. CONTR	25.00
11/27/13	UNITED WAY OF MASS BAY - SPECIAL FUND CHAR. CONTR.	250.00
11/27/13	VINALHAVEN ELDERCARE SERVICES CHAR. CONTR.	125.00
11/27/13	VINALHAVEN LAND TRUST - SALTONSTALL/BYRD CHAR. CONTR.	1,000.00
12/02/13	CHRISTMAS IN THE CITY CHAR. CONTR.	250.00
12/06/13	NEIGHBORHOOD HOUSE CHARTER SCHOOL CHAR CONTR.	250.00
12/13/13	ONE FUND BOSTON CHAR CONTR	100.00
12/23/13	ALBERT L. SHEFFER, MD - FELLOWSHIP FUND CHAR CONTR	5,000.00

BALANCE AS OF 12/31/13 : 16,265.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
12/11/13	CURE ALZHEIMER'S FUND CHAR CONTR	5,000.00
12/11/13	PENOBSCOT MARINE MUSEUM CHAR CONTR	1,000.00
12/11/13	FRIENDS OF MT. AUBURN CHAR CONTR	1,200.00

BALANCE AS OF 12/31/13 : 7,200.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
03/01/13	URBAN IMPROV CHARITABLE CONTRIBUTION	10,000.00
03/01/13	OLIVER HAZARD PERRY RHODE ISLAND CHARITABLE CONTRIBUTION	5,000.00
04/02/13	SEA EDUCATION ASSOCIATION CHARITABLE CONTRIBUTION	5,000.00
04/02/13	MASSACHUSETTS HISTORICAL SOCIETY WILLIAM SALTONSTALL MEMORIAL FUND CHARITABLE CONTRIBUTION	10,000.00
11/20/13	BONNELL COVE FOUNDATION CHAR. CONTR.	400.00
11/20/13	BOSTON ATHENAEUM - ANNUAL APPEAL CHAR. CONTR.	800.00
11/20/13	BOSTON ATHENAEUM - CONSERVATION CHAR. CONTR.	3,500.00
11/20/13	CONSERVATION LAW FOUNDATION CHAR. CONTR.	500.00
11/20/13	CURE ALZHEIMER'S FUND CHAR. CONTR.	1,000.00
11/20/13	HARVARD COLLEGE FUND CHAR. CONTR.	2,200.00
11/20/13	HARVARD GRADUATE SCHOOL OF EDUCATION CHAR. CONTR.	250.00
11/20/13	KEEWAYDIN FOUNDATION - ANNUAL FUND CHAR CONTR.	400.00
11/20/13	MAINE COAST HERITAGE TRUST CHAR. CONTR.	1,000.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
11/20/13	MORGAN MEMORIAL GOODWILL INDUSTRIES CHAR. CONTR.	500.00
11/20/13	NORTH HAVEN FOUNDATION CHAR. CONTR.	500.00
11/20/13	SALVATION ARMY CHAR. CONTR.	500.00
11/20/13	TRUSTEES OF RESERVATIONS CHAR. CONTR.	750.00
11/20/13	UNITED WAY CHAR. CONTR.	10,000.00
11/20/13	VINALHAVEN LAND TRUST CHAR. CONTR.	500.00
12/02/13	SHADY HILL SCHOOL CHAR. CONTR.	5,000.00
12/02/13	THE FREELANCE PLAYERS CHAR. CONTR.	3,000.00
12/11/13	ALZHEIMER'S ASSOCIATION CHAR CONTR	2,000.00
12/11/13	MASSACHUSETTS HISTORICAL SOCIETY CHAR CONTR	10,000.00
12/11/13	MIDDLESEX SCHOOL CHAR CONTR	1,800.00
12/11/13	NORTH HAVEN HISTORICAL SOCIETY CHAR CONTR	3,000.00
12/11/13	PENOBSCOT MARINE MUSEUM CHAR CONTR	500.00
12/11/13	SAILORS FOR THE SEA CHAR CONTR	500.00

BALANCE AS OF 12/31/13 : 78,600.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
12/23/13	AMERICAN HORSE TRIAL FOUNDATION CHAR CONTR	1,000.00
12/23/13	COLEMAN POND ASSOCIATION CHAR CONTR	50.00
12/23/13	COMMUNITY SCHOOLS CHAR CONTR	50.00
12/23/13	CORNER SPRING MONTESSORI SCHOOL CHAR CONTR	50.00
12/23/13	FENN SCHOOL CHAR CONTR	50.00
12/23/13	GOVERNOR'S ACADEMY CHAR CONTR	500.00
12/23/13	HANDS' ACROSS THE SEA CHAR CONTR	500.00
12/23/13	HURRICANE ISLAND FOUNDATION CHAR CONTR	100.00
12/23/13	HURRICANE ISLAND OUTWARD BOUND SCHOOL CHAR CONTR	50.00
12/23/13	ISLAND INSTITUTE CHAR CONTR	25.00
12/23/13	LINCOLNVILLE BOAT CLUB CHAR CONTR	250.00
12/23/13	MAINE PUBLIC RADIO CHAR CONTR	50.00
12/23/13	MEGUNTICOOK WATERSHED CHAR CONTR	50.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
12/23/13	MIDDLESEX SCHOOL CHAR CONTR	500.00
12/23/13	NORTH HAVEN ARTS CHAR CONTR	35.00
12/23/13	OLIVER HAZARD PERRY TRUST CHAR CONTR	100.00
12/23/13	PENOBSCOT MARINE MUSEUM CHAR CONTR	50.00
12/23/13	PEOPLE PLACE SCHOOL CHAR CONTR	50.00
12/23/13	PROCTOR ACADEMY CHAR CONTR	100.00
12/23/13	RAGGED MOUNTAIN RECREATION AREA FOUNDATI CHAR CONTR	1,000.00
12/23/13	SPECIAL OLYMPICS CHAR CONTR	50.00
12/23/13	UNIVERSITY OF ST. LAWRENCE CHAR CONTR	500.00
12/23/13	VINALHAVEN LAND TRUST CHAR CONTR	50.00
12/23/13	WERU CHAR CONTR	50.00
12/23/13	YOUTH ARTS CHAR CONTR	25.00

BALANCE AS OF 12/31/13 : 5,235.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
11/26/13	ALUTIIQ MUSEUM CHAR. CONTR.	500.00
11/26/13	ARNOLD ARBORETUM CHAR. CONTR.	300.00
11/26/13	BAY CHAMBER CONCERTS CHAR. CONTR.	250.00
11/26/13	BOSTON PUBLIC LIBRARY ASSOC. FUND CHAR. CONTR.	500.00
11/26/13	BOSTON SYMPHONY ORCHESTRA ANNUAL FUND CHAR CONTR.	3,500.00
11/26/13	CAMDEN PUBLIC LIBRARY CHAR. CONTR.	300.00
11/26/13	CAMDEN-ROCKPORT ANIMAL RESCUE CHAR. CONTR.	300.00
11/26/13	COASTAL MOUNTAINS LAND TRUST CHAR. CONTR.	300.00
11/26/13	CONSERVATION LAW FOUNDATION CHAR. CONTR.	5,000.00
11/26/13	CORNELL LAB OF ORNITHOLOGY CHAR. CONTR.	200.00
11/26/13	FAMILY PLANNING OF MAINE CHAR. CONTR.	200.00
11/26/13	FOXCROFT SCHOOL CHAR. CONTR.	200.00
11/26/13	HARVARD COLLEGE FUND - MEMORIAL PROGRAM CHAR. CONTR.	100.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
11/26/13	MAINE CHAPTER OF THE NATURE CONSERVANCY CHAR. CONTR.	500.00
11/26/13	MAINE COAST HERITAGE TRUST CHAR. CONTR.	1,000.00
11/26/13	MAINE COMMUNITY FOUNDATION CHAR. CONTR.	500.00
11/26/13	MAINE PUBLIC RADIO CHAR CONTR.	1,000.00
11/26/13	MAINE SEACOAST MISSION CHAR. CONTR.	300.00
11/26/13	MANOMET CTR. FOR CONSERVATION SCIENCES CHAR. CONTR.	100.00
11/26/13	MERRY SPRING CHAR. CONTR.	100.00
11/26/13	NATURAL RESOURCES COUNCIL OF MAINE CHAR. CONTR.	5,000.00
11/26/13	NEW ENGLAND FORESTRY FOUNDATION CHAR. CONTR.	200.00
11/26/13	NEW ENGLAND WILD FLOWER SOCIETY CHAR CONTR.	600.00
11/26/13	NORTH HAVEN BAPTIST CHURCH CHAR. CONTR.	100.00
11/26/13	NORTH HAVEN CARES CHAR. CONTR.	300.00
11/26/13	NORTH HAVEN CONSERVATION PARTNERS CHAR. CONTR.	200.00
11/26/13	NORTH HAVEN FOUNDATION CHAR. CONTR.	200.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT	
11/26/13	NORTH HAVEN LIBRARY CHAR. CONTR.	200.00	
11/26/13	NORTH HAVEN SUMMER SERVICES CHAR. CONTR.	100.00	
11/26/13	PEN BAY RED CROSS CHAR. CONTR.	200.00	
11/26/13	PENOBSCOT BAY YMCA CHAR. CONTR.	200.00	
11/26/13	PENOBSCOT MARINE MUSEUM CHAR. CONTR.	2,000.00	
11/26/13	SHERBORN LIBRARY CHAR. CONTR.	10,000.00	
11/26/13	TOWN OF ROCKPORT LIBRARY CHAR. CONTR.	500.00	
11/26/13	TRUSTESS OF RESERVATIONS CHAR. CONTR.	250.00	
11/26/13	TUFTS CUMMINGS SCHOOL OF VET. MEDICINE CHAR. CONTR.	100.00	
11/26/13	UNITED MID-COAST CHARITIES CHAR. CONTR.	5,000.00	
		BALANCE AS OF 12/31/13 :	40,300.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
01/25/13	THOMPSON ISLAND OUTWARD BOUND- ED. CTR CHARITABLE CONTRIBUTION	1,000.00
01/25/13	ROSS M. MARTING, JR. SCHOLARSHIP FUND CHARITABLE CONTRIBUTION	500.00
01/25/13	THE VINCE WILFORK FOUNDATION IN MEMORY PF PAUL PESCOSOLIDO CHARITABLE CONTRIBUTION	1,000.00
09/03/13	THE ESPLANADE ASSOCIATION CHARITABLE CONTRIBUTION	2,000.00
09/16/13	THOMPSON ISLAND OUTBOUND-EDUCATION CTR. CHARITABLE CONTRIBUTION	2,000.00
10/10/13	AMERICAN SAIL TRAINING ASSOC. CHARITABLE CONTR.	100.00
10/10/13	ASSOCIATES OF THE BOSTON PUBLIC LIBRARY CHARITABLE CONTR.	100.00
10/10/13	DANA FARBER CANCER INSTITUTE CHARITABLE CONTR.	250.00
10/10/13	DEXTER SCHOOL CHARITABLE CONTR.	100.00
10/10/13	FRIENDS OF BOSTON PUBLIC LIBRARY CHARITABLE CONTRIBUTION	500.00
10/10/13	MSPCA - ANGELL CHARITABLE CONTRIBUTION	1,000.00
10/10/13	MIDDLESEX SCHOOL CHARITABLE CONTR.	500.00
10/10/13	OCEANA ADVOCACY RESOURCES CHARITABLE CONTR.	250.00

BALANCE AS OF 12/31/13 : 9,300.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
12/10/13	AQUIDNECK ISLAND LAND TRUST CHAR CONTR	1,500.00
12/10/13	CHARLES RIVER SCHOOL CHAR CONTR	250.00
12/10/13	CHILD AND FAMILY SVC OF NEWPORT COUNTY CHAR CONTR.	500.00
12/10/13	CONSERVATION LAW FDN CHAR CONTR	500.00
12/10/13	DELTA DELTA DELTA SORORITY CHAR CONTR	100.00
12/10/13	FREELANCE PLAYERS CHAR CONTR	500.00
12/10/13	FRIENDS OF BALLARD PARK CHAR CONTR	200.00
12/10/13	HARVARD GRADUATE SCHOOL OF DESIGN CHAR CONTR	500.00
12/10/13	ISLAND INSTITUTE CHAR CONTR	150.00
12/10/13	ISLAND MOVING COMPANY CHAR CONTR	250.00
12/10/13	LUCY'S HEART CHAR CONTR	250.00
12/10/13	MISS PORTER'S SCHOOL CHAR CONTR	3,500.00
12/10/13	MISS PORTER'S SCHOOL - ENDOWMENT PLEDGE CHAR CONTR	5,000.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
12/10/13	NEW PORT HOSPITAL CHAR CONTR	250.00
12/10/13	NEWPORT TREE SOCIETY CHAR CONTR	500.00
12/10/13	NORMAN BIRD SANCTUARY CHAR CONTR	250.00
12/10/13	NORTH HAVEN ARTS & ENRICHMENT CHAR CONTR	200.00
12/10/13	NORTHFIELD MOOUNT HERMON SCHOOL CHAR CONTR	500.00
12/10/13	OLIVER HAZARD PERRY PARTNERS IN EDUCATION CHAR CONTR	1,300.00
12/10/13	OPERA HOUSE, NEWPORT, RI CHAR CONTR	500.00
12/10/13	PARTNERS IN ISLAND EDUCATION CHAR CONTR	200.00
12/10/13	REDWOOD LIBRARY CHAR CONTR	1,765.00
12/10/13	RHODE ISLAND TREE COUNCIL CHAR CONTR	150.00
12/10/13	STAR KIDS CHAR CONTR	3,500.00
12/10/13	TRUSTEES OF RESERVATIONS CHAR CONTR	5,000.00
12/10/13	UNIVERSITY OF VA CHAR CONTR	2,500.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
12/10/13	VINALHAVEN LAND TRUST CHAR CONTR	250.00

BALANCE AS OF 12/31/13 : 30,065.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
01/22/13	"A PUBLIC SPACE" CHARITABLE CONTRIBUTION	150,000.00
02/04/13	POETS HOUSE CHARITABLE CONTRIBUTION	100,000.00
07/19/13	THE GATHERING PLACE CHARITABLE CONTRIBUTION	833.00
07/19/13	CATHEDRAL HIGH SCHOOL CHARITABLE CONTRIBUTION	833.00
07/19/13	ANGELS VOICE ORPHANAGE CHARITABLE CONTRIBUTION	833.00

BALANCE AS OF 12/31/13 : 252,499.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
10/23/13	CAMBRIDGE ADULT EDUCATION CENTER CHARITABLE CONTR.	1,000.00
10/23/13	FRIENDS OF LONGGELLOW HOUSE CHARITABLE CONTR	1,000.00
10/23/13	LITTLE BABY FACE CHAR. CONTR	1,000.00
10/23/13	PERKINS SCHOOL CHAR. CONTR	1,000.00
10/23/13	PINE STRET INN CHAR. CONTR	1,000.00
10/23/13	READER TO READER CHAR. CONTR.	1,000.00
10/23/13	THE NEUROPATHY ASSOCIATION CHAR. CONTR	2,000.00
10/23/13	VNA CHAR. CONTR.	1,000.00

BALANCE AS OF 12/31/13 : 9,000.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
12/17/13	COLLEGE DISCOVERY PROGRAM -IYB CHAR CONTR	5,000.00
12/17/13	CTA/VITAMIN L CHAR CONTR	5,000.00
12/17/13	ITHACA NEIGHBORHOOD HOUSING SERVICES CHAR CONTR	5,000.00
12/17/13	PLANNED PARENTHOOD OF THE FINGERLAKES CHAR CONTR	10,000.00
12/17/13	SOCIAL VENTURES, INC. (YOUTH FARM PROJ.) CHAR CONTR	8,000.00
12/17/13	THE INSTITUTE FOR CIRCLE WORK CHAR CONTR	5,000.00
12/17/13	WOMEN'S OPPORTUNITY CENTER CHAR CONTR.	1,000.00

BALANCE AS OF 12/31/13 : 39,000.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
06/17/13	VASSAR COLLEGE DR. PAUL CHANDLER MEMORIAL SCHOLARSHIP CHARITABLE CONTRIBUTION	200,000.00

BALANCE AS OF 12/31/13 : 200,000.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT	
12/23/13	ALUTIIQ HERITAGE FOUNDATION CHAR CONTR	20,000.00	
12/23/13	KODIAK PROVIDENCE ALASKA FDN CHAR CONTR	22,000.00	
		BALANCE AS OF 12/31/13 :	42,000.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
10/28/13	ACT/ASMP CHAR. CONTR.	2,000.00
10/28/13	ALASKA AIDS ASSISTANCE ASSOC. CHAR. CONTR.	2,500.00
10/28/13	ALASKA CHILDREN'S TRUST CHAR. CONTR.	1,000.00
10/28/13	ALASKA CONSERVATION FDN CHAR. CONTR	100.00
10/28/13	AMERICAN RED CROSS CHAR. CONTR	2,500.00
10/28/13	ANCHORAGE COALITION TO END HOMELESSNESSC CHAR. CONTR	1,000.00
10/28/13	ANCHORAGE OPERA CHAR. CONTR	500.00
10/28/13	AUDUBON ALASKA CHAR. CONTR.	500.00
10/28/13	BEANS CAFE INC. CHAR. CONTR.	2,500.00
10/28/13	BROTHER FRANCIS SHELTER CHAR. CONTR.	2,500.00
10/28/13	CARE CHAR. CONTR.	1,500.00
10/28/13	CLARE HOUSE - CATHOLIC SOCIAL SERVICE CHAR. CONTR.	1,000.00
10/28/13	COVENANT HOUSE CHAR. CONTR.	1,500.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
10/28/13	CROSSCURRENTS INT. INST CHAR. CONTR	10,000.00
10/28/13	DOCTORS WITHOUT BORDERS CHAR. CONTR.	2,500.00
10/28/13	ENVIRONMENTAL DEFENSE FUND CHAR. CONTR.	1,500.00
10/28/13	FRIENDS OF THE DILLINGHAM LIBRARY CHAR. CONTR.	250.00
10/28/13	HARVARD UNIV. - NATIVE AMERICANS PGM. CHAR. CONTR.	500.00
10/28/13	KETTLESON MEMORIAL LIBRARY CHAR. CONTR.	250.00
10/28/13	MIDDLESEX SCHOOL CHAR. CONTR.	250.00
10/28/13	NATIONAL AUDUBON SOCIETY CHAR. CONTR.	500.00
10/28/13	NATIONAL PARKS CONSERVATION ASSOC. CHAR. CONTR.	500.00
10/28/13	NATURAL RESOURCES DEFENSE COUNCIL CHAR. CONTR.	1,500.00
10/28/13	OXFAM AMERICA CHAR. CONTR.	5,000.00
10/28/13	PATHFINDER CHAR. CONTR.	1,000.00
10/28/13	PHILLIPS BROOKS HOUSE ASSOC. CHAR. CONTR.	500.00
10/28/13	PLANNED PARENTHOOD FOUNDATION CHAR. CONTR.	1,000.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT
10/28/13	PLANNED PARENTHOOD LEAGUE OF MA CHAR. CONTR.	1,000.00
10/28/13	PLANNED PARENTHOOD OF ALASKA CHAR. CONTR.	1,000.00
10/28/13	PLANNED PARENTHOOD WORLD POPULATION CHAR. CONTR.	1,000.00
10/28/13	TRUSTEES FOR ALASKA CHAR. CONTR.	500.00
10/28/13	UNIVERSITY OF WA (ALASKA STUDENTS) CHAR. CONTR.	2,500.00
10/28/13	UNIVERSITY OF WASHINGTON - MEDICINE ADVANCEMENT CHAR. CONTR.	3,000.00
10/28/13	WORLD WILDLIFE FUND CHAR. CONTR.	500.00

BALANCE AS OF 12/31/13 : 53,850.00

CHARITABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT	
12/11/13	BOSTON SYMPHONY ORCHESTRA CHAR CONTR	10,000.00	
12/11/13	TRUSTEES OF RESERVATINS CHAR CONTR	2,500.00	
12/11/13	THE SALVATION ARMY CHAR CONTR	3,000.00	
		BALANCE AS OF 12/31/13 :	15,500.00

CHARTIABLE CONTRIBUTIONS

EFFECT DATE	DESCRIPTION	DEBIT	CREDIT	CK NUM	VENDOR
10/28/13	ALASKA AIDS ASSISTANCE ASSOC. CHAR. CONTR.	1,000.00			
10/28/13	ALASKA CHILDREN'S TRUST CHAR. CONTR.	1,000.00			
10/28/13	ALASKA AIDS ASSISTANCE ASSOC TO VOID		1,000.00		
10/28/13	ALASKA AIDS ASSISTANCE ASSOC. CHAR. CONTR.	5,000.00			
10/28/13	FRIENDS OF UNIV OF WA CHAR. CONTR	1,000.00			
10/28/13	MISSOULA INT. SCHOOL CHAR CONTR	1,000.00			
10/28/13	THE ALASKA ZOO CHAR. CONTR.	1,000.00			
10/28/13	ALASKA AIDS ASSOC. TO REVERSE ENTRY		1,000.00		
10/28/13	ALASKA AIDS ASSISTANCE ASSOC. CHAR. CONTRL	500.00			
		BALANCE AS OF 12/31/13 :	~~36,500.00~~ 8500-		

CHARITABLE CONTRIBUTION

EFFECT DATE	DESCRIPTION	DEBIT
11/26/13	CHARLES RIVER SCHOOL CHAR. CONTR.	1,000.00
11/26/13	DICKINSON COLLEGE CHAR. CONTR.	750.00
11/26/13	KINGSWOOD OXFORD CHAR. CONTR.	500.00
11/26/13	MIDDLESEX SCHOOL CHAR. CONTR.	1,000.00
11/26/13	UNIVERSITY OF RICHMOND-MEN'S TENNIS FUND CHAR. CONTR.	2,000.00

BALANCE AS OF 12/31/13 : 5,250.00

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. MIDDLECOTT FOUNDATION	Employer identification number (EIN) or 04-6155699
	Number, street, and room or suite no If a P O box, see instructions 50 CONGRESS STREET ROOM 800	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions BOSTON, MA 02109	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ SALTONSTALL & CO

Telephone No ▶ 617 227-8660 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ ☐ If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 14 , to file the exempt organization return for the organization named above The extension is for the organization's return for.
▶ ☒ calendar year 20 13 or
▶ ☐ tax year beginning ______, 20__, and ending ______, 20__

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 42,720
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 17,720
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 25,000

Caution If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev 1-2014)

JSA
3F8054 2 000

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions MIDDLECOTT FOUNDATION	Employer identification number (EIN) or 04-6155699
	Number, street, and room or suite no If a P O box, see instructions 50 CONGRESS STREET ROOM 800	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions BOSTON, MA 02109	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	[illegible]	[illegible]
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ SALTONSTALL & CO, LLP
  Telephone No ▶ 617 227-8660 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ ☐ If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 14 .

5 For calendar year 2013 , or other tax year beginning ______ , 20 ____ , and ending ______ , 20 ____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO OBTAIN SUFFICIENT INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 42,720
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 42,720.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶