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### Form **990-PF**

**Return of Private Foundation** 

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

Department of the Treasury Internal Revenut Service ▶ 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. Open to Public Inspection

For calen	dar year 2013 or tax year beginning		, and ending		
	foundation			A Employer identificatio	n number
_	IRVING & JANE L. ENGLAN				-
	ST, A. MOLLOY & F. RUSSE and street (or PO box number if mail is not delivered to street		·	04-6836265	
	MAIN ST	address)		B Telephone number	100
		antal anda	800	508-756-24	
	own, state or province, country, and ZIP or foreign pi CESTER, MA 01608	ostai code		C If exemption application is p	pending, check here
	all that apply: Initial return	Initial return of a for	rmer public charity	D 1 Foreign organization	s check here
• 0.,00,,	Final return	Amended return	The public officially		
	Address change	Name change		2 Foreign organizations m check here and attach c	eeting the 85% test, omputation
H Check	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	
Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private foundate	tion	under section 507(b)(1	
I Fair ma	rket value of all assets at end of year   J   Accountil	_	Accrual	F If the foundation is in a	60-month termination
	Part II, col. (c), line 16) Ot	her (specify)	<del></del> _	under section 507(b)(1	)(B), check here
<b>&gt;</b> \$	4,409,222. (Part I, colu		asis.)		1 (4)
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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check X if the foundation is not required to attach Sch B Interest on savings and temporary	222	222		
3	cash investments	982.	982.		STATEMENT 1
4	Dividends and interest from securities	128,268.	128,268.		STATEMENT 2
1	Gross rents  Net rental income or (loss)		· · · · · · · · · · · · · · · · · · ·	<del>" · · · · ·</del>	<del>                                     </del>
G fa	Net gain or (loss) from sale of assets not on line 10	7,157.			
2 b	Gross sales price for all assets on line 6a 709,591.	, , , , , ,			
Revenue 0 1 0 2 0 2 0 2 0 0 0 0 0 0 0 0 0 0 0 0	Capital gain net income (from Part IV, line 2)		7,157.		
8 ريم ايم	Net short-term capital gain				
∌9	Income modifications Gross sales less returns				
G-13	and allowances				
	Gross profit of (loss)				
影	Other income				
	STotal AAd Glines & through 11	136,407,	136,407.		<del>                                     </del>
্বির	Compensation of officers, directors, truespees, etc	11,378.	5,689.		5,689.
14	Other employee salanes and wages		0,000.		3,003.
15_	Pension plans, employee benefits				
န္တို့ 16a	Legal fees STMT 3	4,551,	2,275.		2,276.
per p	Accounting fees STMT 4	6,828,	3,414.		3,414.
ன்  _ c	Other professional fees				
) 17 (E) 19	Interest CITMIT 5	1 003			
Operating and Administrative Expense 12 12 12 12 12 12 12 12 12 12 12 12 12	Taxes STMT 5 Depreciation and depletion	1,903.	0.		0.
E 20	Occupancy				<del> </del>
D 21	Travel, conferences, and meetings				
22	Printing and publications				
ဥ်ာ 23	Other expenses STMT 6	229.	0.		195.
[ 24	Total operating and administrative				
a	expenses Add lines 13 through 23	24,889.	11,378.		11,574.
25	Contributions, gifts, grants paid	217,000.		-	217,000.
26	Total expenses and disbursements	241 990	11 270		220 554
27	Add lines 24 and 25 Subtract line 26 from line 12:	241,889.	11,378.		228,574.
	Excess of revenue over expenses and disbursements	<105,482.	>		
	Net investment income (if negative, enter -0-)	1200/4020	125,029.		
c	Adjusted net income (if negative, enter -0-)			N/A	
323501 10-10-13	LHA For Paperwork Reduction Act Notice, see	instructions.			Form <b>990-PF</b> (2013)

For	m 99	0-PF (2013) TRUST, A. MOLLOY & F. RU		EES 04-	6836265	Page 2
D	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<del></del>	<del></del> .
<u> </u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market \	/alue
	1	Cash - non-interest-bearing				
		Savings and temporary cash investments	920,167.	1,193,996.	1,193,	<u>996.</u>
	3	Accounts receivable ►				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable -				
		Less: allowance for doubtful accounts ▶				
		Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
ets	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
•		Investments - U.S. and state government obligations	1 222 212			
	l	Investments - corporate stock STMT 7	1,880,316.	1,842,727.		
	l	Investments - corporate bonds STMT 8	1,120,562.	794,143.	829,	400.
	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation				
		Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment; basis				
		Less accumulated depreciation			-	
	Į.	Other assets (describe				
	16	Total assets (to be completed by all filers - see the	2 001 045	2 020 066	4 400	000
	<u> </u>	instructions. Also, see page 1, item 1)	3,921,045.	3,830,866.	4,409,	222.
	l	Accounts payable and accrued expenses				
	18	Grants payable				
Liabilities	19	Deferred revenue	<del></del> -			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons	-			
E	21	Mortgages and other notes payable				
	22	Other liabilities (describe >)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
_		Foundations that follow SFAS 117, check here				
		and complete lines 24 through 26 and lines 30 and 31.				
es	24	Unrestricted	3,921,045.	3,830,866.		
anc	25	Temporarily restricted	0,522,0201	5,000,000		
Bal	I	Permanently restricted				
Net Assets or Fund Balances	-	Foundations that do not follow SFAS 117, check here				
Ē		and complete lines 27 through 31				
ρÖ	27	Capital stock, trust principal, or current funds				
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund		-		
As	29	Retained earnings, accumulated income, endowment, or other funds				
Ket	30	Total net assets or fund balances	3,921,045.	3,830,866.		
_	İ					
_	31	Total liabilities and net assets/fund balances	3,921,045.	3,830,866.		
P	art	III Analysis of Changes in Net Assets or Fund B	alances			
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		·	<del></del>
•		st agree with end-of-year figure reported on prior year's return)	<del></del>	1	3,921,	045-
2	•	r amount from Part I, line 27a		2		482.>
		er increases not included in line 2 (itemize) ADJUSTMENTS	TO COST BASIS			303.
4		lines 1, 2, and 3		4	3,830,	
5		eases not included in line 2 (itemize)		5		0.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	3,830,	
					Form <b>990-F</b>	PF (2013)

MOLLOY & F. RUSSELL, CO-TRUSTEES

TRUST, A.

Form 990-PF (2013)

Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) 1a SEE ATTACHED STATEMENTS b C đ e (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) Ь C d 7,157. 709,591 702,434 е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any a b C d 7,157. е If gain, also enter in Part I, line 7 7,157. 2 Capital gain net income or (net capital loss) 2 If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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. 🗌 Yes 🕱 No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 2012 215,024 4,029,866. .053358 3,950,558 206,845. .052358 2011 197,300. 3,870,432. 2010 .050976 2009 170,000. 3,341,092. .050882 2008 195,000 3,833,916. .050862 .258436 2 Total of line 1, column (d) 2 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 .051687 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 <u>4,274</u>,961. 220,960. Multiply line 4 by line 3 5 Enter 1% of net investment income (1% of Part I, line 27b) 1,250. Add lines 5 and 6 7 222,210. Enter qualifying distributions from Part XII, line 4 8 228,574. 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.

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	J. IRVING & JANE L. ENGLAND CHARITABLE			
	990-PF (2013) TRUST, A. MOLLOY & F. RUSSELL, CO-TRUSTEES 04-683	<u>5265</u>		Page 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	Instru	CTIOI	<u>15)</u>
	Exempt operating foundations described in section 4940(d)(2), check here \( \bigs \) and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			- ^
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%		1,2	<u>50.</u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		1 2	<u>0.</u>
-	Add lines 1 and 2	<del></del>	1,2	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		1 2	<u>0.</u>
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		1,2	<u>50.</u>
	Credits/Payments:			
	2013 estimated tax payments and 2012 overpayment credited to 2013  6a 1,440.			
	Exempt foreign organizations - tax withheld at source  6b			
	Tax paid with application for extension of time to file (Form 8868)  6c			
	Backup withholding erroneously withheld  6d  7		1 1	40
	Total credits and payments. Add lines 6a through 6d		1, 4	40.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			<u> </u>
-	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1	89.
				0.
	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► 189 . Refunded ► 11    t VII-A   Statements Regarding Activities			<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
	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			
	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$0.			l
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			İ
	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?	5		X
	If "Yes," attach the statement required by General Instruction T	1		
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	ŀ		
	remain in the governing instrument?	6	X	ļ
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	
e R	Enter the states to which the foundation reports or with which it is registered (see instructions)			
Ja	MA			
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			1
	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	<u> </u>	X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	J. IRVING & JANE L. ENGLAND CHARITABLE			
orm	990-PF (2013) TRUST, A. MOLLOY & F. RUSSELL, CO-TRUSTEES 04-6836	<u> 265</u>		Page 5
Pa	irt VII-A Statements Regarding Activities (continued)		-	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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	Х	
	Website address ► N/A			
14	The books are in care of ▶ ANN K. MOLLOY & FRANCIS J. RUSSELL, Telephone no. ▶508-75	6-2	423	
	Located at ► 370 MAIN STREET, SUITE 800, WORCESTER, MA ZIP+4 ►01	608		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<u></u>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	o If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)?  N/A	15		
	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	10		
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	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		1	
	before 2013?			
b	If "Yes," list the years >,,,,,			
	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.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<b>•</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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?

MOLLOY & F. RUSSELL, Form 990-PF (2013) CO-TRUSTEES 04-6836265 Page 6 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 X 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 X No (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 X 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)? N/A5b 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 \_\_\_ Yes \_\_\_ No expenditure responsibility for the grant? N/A 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Х 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 X No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b N/AInformation About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other allowances (a) Name and address (If not paid, enter -0-) ANN K. MOLLOY CO-TRUSTEE MOUNTAIN, DEARBORN & WHITING, WORCESTER, MA 01608 0. 1.00 8,534 0 FRANCIS J. RUSSELL CO-TRUSTEE MOUNTAIN, DEARBORN & WHITING, 2,844 WORCESTER, MA 01608 0.25 0. 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (b) Title, and average (e) Expense account, other allowances (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation compensation NONE

J. IRVING & JANE L. ENGLAND CHARITABLE

Total number of other employees paid over \$50,000

J. IRVING & JANE L. ENGLAND CHARITABLE TRUST, A. MOLLOY & F. RUSSELL, CO-TRUSTEES 04-6836265 Form 990-PF (2013) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services

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 N/A Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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Amount

N/A

Total, Add lines 1 through 3

All other program-related investments. See instructions.

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Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	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	3,243,382.
þ	Average of monthly cash balances	1b	1,096,680.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,340,062.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,340,062.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,101.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,274,961.
6	Minimum investment return. Enter 5% of line 5	6	213,748.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here   in and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	213,748.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,250.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	212,498.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	212,498.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	212,498.
P	art 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	228,574.
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	3 · · · · · · · · · · · · · · · · · · ·	3a	
b	Cash distribution test (attach the required schedule)	3b	<u> </u>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	228,574.
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	5	1,250.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	227,324.
	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

Form **990-PF** (2013)

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,	- 001,000	100/0 5/10/10 20 12	2012	2010
line 7				212,498.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
<b>b</b> Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 8,011.				
b From 2009 6,129.				
c From 2010 6,815.				
d From 2011 12,935.				
e From 2012 16,401.	F0 201			
f Total of lines 3a through e	50,291.	<del></del>		
4 Qualifying distributions for 2013 from				
Part XII, line 4: ►\$ 228,574.				
a Applied to 2012, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior		0.		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				212,498.
e Remaining amount distributed out of corpus	16,076.			212,490.
5 Excess distributions carryover applied to 2013	0.			0.
(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:	66 267			
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	66,367.	<del> , .</del>		
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable		_		
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line	·· —	•		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.	<u> </u>		
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	8,011.			
9 Excess distributions carryover to 2014.	F0 0F4			
Subtract lines 7 and 8 from line 6a	58,356.			
10 Analysis of line 9:				1
a Excess from 2009 6, 129.				
b Excess from 2010 6,815.				
c Excess from 2011 12,935.				
d Excess from 2012 16,401.				
e Excess from 2013 16,076.		<u> </u>	<u> </u>	<u> </u>

TRUST, A. MOLLOY & F. RUSSELL, CO-TRUSTEES

Part XIV   Private Operating F	<b>oundations</b> (see ins	structions and Part VII	-A, question 9)	N/A	<u> </u>
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective for	2013, enter the date of t	he ruling	<b>&gt;</b>		
<b>b</b> Check box to indicate whether the found	iation is a private operatin	ig foundation described i	n section	4942(j)(3) or 49	)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for			·		
each year listed					
<b>b</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				İ	
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>b</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		į			
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	<u> </u>				
Part XV Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during t	the year-see insti	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total con	tributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	section 507(d)(2).)			
NONE					
b List any managers of the foundation wh	no own 10% or more of th	ne stock of a corporation	(or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation ha					ere riger er
NONE					
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarshin etc. P	rograms.		
Check here ► if the foundation of		• • • • • • • • • • • • • • • • • • • •	_	not accept unsolicited regi	usete for funde. If
the foundation makes gifts, grants, etc.					
	·				
a The name, address, and telephone num ANN K. MOLLOY, TRUST			iivations stioulu de audle:	oocu.	
			01600		
	TE 800, WOR	<u> </u>			
b The form in which applications should DETAILS OF CHARITABI		ition and materials they s	snoula include;		
	TE ACIIVIII	·		<del></del>	·
c Any submission deadlines:	ים מחדטם הכ	י פי זאר דת או			
DECEMBER 1 OF YEAR I	•			other feeters:	
d Any restrictions or limitations on award DONATIONS ORDINARILY					KFIELD AND

04-6836265

Page 10

WORCESTER, MA.

Form 990-PF (2013)

Form 990-PF (2013) TRUST, A. MOLLOY & F. RUSSELL, CO-TRUSTEES 04-6836265 Page 11

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ALEX'S TEAM NONE 501(C)(3) GENERAL 63 ATLANTIC AVENUE, 3RD FLOOR ORGANIZATION BOSTON, MA 02110 3,000, ALZHEIMER'S ASSOCIATION OF EASTERN NONE 501(C)(3) GENERAL MASSACHUSETTS ORGANIZATION PO BOX 96011 WASHINGTON, DC 20090 5,000, 501(C)(3) GENERAL BOY SCOUT TROUP 118 OF WEST NONE ORGANIZATION BROOKFIELD PO BOX 165 WEST BROOKFIELD, MA 01585 6,500, BOYS & GIRLS CLUB OF WORCESTER NONE 501(C)(3) GENERAL 65 TAINTER ST ORGANIZATION WORCESTER, MA 01604 5,000, BROAD MEADOW BROOK CONSERVATION & NONE 501(C)(3) GENERAL WILDLIFE ORGANIZATION 414 MASSASOIT RD WORCESTER MA 01604 4 000. SEE CONTINUATION SHEET(S) Total **▶** 3a 217,000. b Approved for future payment NONE Total

Form 990-PF (2013)

TRUST, A. MOLLOY & F. RUSSELL, CO-TRUSTEES 04-6836265 Page 12

iter aross s	amounts unless otherwise indicated.	Unrelated b	usiness income		by section 512, 513, or 514	(e)
J	service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
		0000				
d	· · · · · · · · · · · · · · · · · · ·					·
e		_				
f	<del></del>	_				
	and contracts from government agencies			<del></del>		
	ship dues and assessments	-				
investme	on savings and temporary cash					001
	s and interest from securities			+		. 982 128,268
	I income or (loss) from real estate;					120,200
	financed property					
	ebt-financed property					
	l income or (loss) from personal					
property	,					
	restment income					
Gain or (I	loss) from sales of assets other					
than inve	entory					7,15
	ne or (loss) from special events					
	ofit or (loss) from sales of inventory		<del>-</del>			
Other rev	renue:					
_		_				····
		1 1	<u> </u>			
e			•			
	Add columns (b), (d), and (e)		(	o.	0.	136,407
! Subtotal.		•	*		13	
	dd line 12, columns (b), (d), and (e)					
Total Ad		)				
Total Ad	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations.		plishment of	Exempt P	urposes	
Total Adee worksh	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations.  T-B Relationship of Activities	to the Accon		·		
Total Adee worksh Part XV ine No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations.  T-B Relationship of Activities  Explain below how each activity for which in	s to the Accom	olumn (e) of Part XV	/I-A contribute		olishment of
Total Addee worksh Part XV Line No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations.  I-B Relationship of Activities  Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accom	olumn (e) of Part XV for such purposes)	/I-A contribute	d importantly to the accomp	
Total Adee worksh Part XV ine No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations.  T-B Relationship of Activities  Explain below how each activity for which in the foundation's exempt purposes (other the UNDER TERMS OF THE AG	s to the Accom	olumn (e) of Part XV for such purposes)	/I-A contribute	d importantly to the accomp	
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J. IRVING & JANE L. ENGLAND CHARITABLE Form 990-PF (2013) TRUST, A. MOLLOY & F. RUSSELL, CO-TRUSTEES 04-6836265 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No 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) (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (c) Name of noncharitable exempt organization (b) Amount involved (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A

Sign Here	and be	All the strue, correct, and complete Declar All the strue, correct, and complete Declar All the structure of officer or trustee				er has any knowledge	May the IRS discuss this return with the preparer shown below (see instr.)?  X Yes N
Paid		Print/Type preparer's name  ANN K. MOLLOY	Preparer's sig	MOLLOY C	Date 07/22/14	self- employed	PTIN PO1438500
Prepa Use C		Firm's name ► MOUNTAIN  Firm's address ► 370 MAI  WORCEST	N STREET, S	SUITE 800	LLP		4-2186262 
				-			5 000 DE 111

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge

#### 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

•					· .	T
● If was	u are filing for an Automatic 3-Month Extension, complete	-				<b>■</b> X
•	u are filing for an Additional (Not Automatic) 3-Month Ex					
	complete Part II unless you have already been granted a					
	onic filing (e-file). You can electronically file Form 8868 if y			•		-
•	d to file Form 990-T), or an additional (not automatic) 3-mol		•		-	
	to file any of the forms listed in Part I or Part II with the exc	•				
	al Benefit Contracts, which must be sent to the IRS in pap		(see instructions) For more details	on the elec	tronic filing of this	s form,
	ww.irs gov/efile and click on e-file for Charities & Nonprofits		. de mais a minima a la canada a ma	د ما م ما/		
<u>Part</u>						
•	oration required to file Form 990-T and requesting an autor	natic 6-mo	nth extension - check this box and	complete		
⊃artic	•	110 d				
	er corporations (including 1120-C filers), partnerships, REM ncome tax returns.	ics, and ti	usts must use Form 7004 to reques			
	· I				r's identifying n	
Гуре о			TMADI E	Employer	identification nui	nber (EIN) or
print	J. IRVING & JANE L. ENGLAND				04 60365	) C E
File by th	TRUST, A. MOLLOY & F. RUSSE				04-68362	
due date iling you		ee instruct	tions.	Social sec	curity number (SS	5N)
eturn Se	96 J70 IIIII DI, 1101 000			l		
nstructio		oreign add	ress, see instructions			
<del>-</del>	WORCESTER, MA 01608	···	_			
Enter t	he Return code for the return that this application is for (file	a separa	te application for each return)			0 4
		Τ	<del></del>			1-
Applic	ation	Return	Application			Return
Is For		Code	Is For			Code
	990 or Form 990-EZ	01	Form 990-T (corporation)			07
Form 9		02	Form 1041-A			08
	1720 (Individual)	03	Form 4720 (other than individual)			09
	990-PF	04	Form 5227			10
	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 9	990-T (trust other than above)	06	Form 8870			12
			NÇIS J. RUSSELL,		01600	
	books are in the care of $\triangleright$ 370 MAIN STREE	r, su	T .	K, MA	01908	
T ele	ephone No ► 508-756-2423		Fax No		<del></del>	
	ne organization does not have an office or place of busines	s in the Ur	nited States, check this box			<b>▶</b> ∟
• If th						
● If th	nis is for a Group Return, enter the organization's four digit	7	•		= -	
● If th ● If th box ▶	If it is for part of the group, check this box	and atta	ich a list with the names and EINs o	f all memb	= -	
● If th ● If th box ▶	lf it is for part of the group, check this box request an automatic 3-month (6 months for a corporation	and atta	ich a list with the names and EINs o to file Form 990-T) extension of time	of all memb until	ers the extension	
● If th ● If th box ▶ 1	request an automatic 3-month (6 months for a corporation AUGUST 15, 2014, to file the exemption of the group, check this box.	and atta	ich a list with the names and EINs o	of all memb until	ers the extension	
● If th ● If th box ▶ 1 I	request an automatic 3-month (6 months for a corporation AUGUST 15, 2014, to file the exemps for the organization's return for	and atta	ich a list with the names and EINs o to file Form 990-T) extension of time	of all memb until	ers the extension	
● If th ● If th box ▶ 1 I	If it is for part of the group, check this box request an automatic 3-month (6 months for a corporation AUGUST 15, 2014, to file the exemps for the organization's return for X calendar year 2013 or	and atta required of organiza	och a list with the names and EINs of to file Form 990-T) extension of time tion return for the organization nam	of all memb until	ers the extension	
● If th ● If th box ▶ 1 I	request an automatic 3-month (6 months for a corporation AUGUST 15, 2014, to file the exemps for the organization's return for	and atta required of organiza	och a list with the names and EINs of to file Form 990-T) extension of time tion return for the organization nam	of all memb until	ers the extension	
If the lift	If it is for part of the group, check this box request an automatic 3-month (6 months for a corporation AUGUST 15, 2014, to file the exempts for the organization's return for X calendar year 2013 or tax year beginning	and attant and attant and attant at organiza	to file Form 990-T) extension of time tion return for the organization named and ending	of all memb o until ed above	ers the extension The extension	
• If the lift the lif	If it is for part of the group, check this box request an automatic 3-month (6 months for a corporation AUGUST 15, 2014, to file the exempts for the organization's return for X calendar year 2013 or tax year beginning	and attant and attant and attant at organiza	to file Form 990-T) extension of time tion return for the organization named and ending	of all memb until	ers the extension The extension	
If the lifth box 1	If it is for part of the group, check this box request an automatic 3-month (6 months for a corporation AUGUST 15, 2014, to file the exempts for the organization's return for X calendar year 2013 or tax year beginning  If the tax year entered in line 1 is for less than 12 months, of Change in accounting period	and atta	ich a list with the names and EINs of the file Form 990-T) extension of time tion return for the organization named ending	of all memb o until ed above	ers the extension The extension	
If the lifth box I	If it is for part of the group, check this box request an automatic 3-month (6 months for a corporation AUGUST 15, 2014, to file the exempts for the organization's return for X calendar year 2013 or tax year beginning  If the tax year entered in line 1 is for less than 12 months, of Change in accounting period  If this application is for Forms 990-BL, 990-PF, 990-T, 4720	and atta	ich a list with the names and EINs of the file Form 990-T) extension of time tion return for the organization named ending	of all member of all members of all	ers the extension The extension	is for.
• If the lift the lif	If it is for part of the group, check this box request an automatic 3-month (6 months for a corporation AUGUST 15, 2014, to file the exemples for the organization's return for Calendar year 2013 or tax year beginning  If the tax year entered in line 1 is for less than 12 months, or Change in accounting period of this application is for Forms 990-BL, 990-PF, 990-T, 4720 monrefundable credits. See instructions	and atta n required of organiza , an check reas	to file Form 990-T) extension of time tion return for the organization named ending	of all memb o until ed above	ers the extension The extension	is for.
• If the left the lef	If it is for part of the group, check this box request an automatic 3-month (6 months for a corporation AUGUST 15, 2014, to file the exemples for the organization's return for a calendar year 2013 or tax year beginning tax year beginning.  If the tax year entered in line 1 is for less than 12 months, or the calendar in accounting period for this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6068 of this application is for Forms 990-PF, 990-T, 4720, or 6068.	and attant required of organization, and the check reased, or 6069, and on the check reased, or 6069, and	to file Form 990-T) extension of time tion return for the organization named ending  on: Initial return  enter the tentative tax, less any	of all memb or until ed above Final retur	ers the extension The extension In	1,250.
• If the left the lef	If it is for part of the group, check this box request an automatic 3-month (6 months for a corporation AUGUST 15, 2014, to file the exemple for the organization's return for X calendar year 2013 or tax year beginning  If the tax year entered in line 1 is for less than 12 months, or Change in accounting period if this application is for Forms 990-BL, 990-PF, 990-T, 4720 monrefundable credits. See instructions  If this application is for Forms 990-PF, 990-T, 4720, or 6069 estimated tax payments made include any prior year over	and attant required of organizary, and check rease, or 6069, or enter an payment a	to file Form 990-T) extension of time tion return for the organization named ending  on: Initial return  enter the tentative tax, less any yrefundable credits and llowed as a credit.	of all member of all members of all	ers the extension The extension	1,250.
e if the left the box b left the box	If it is for part of the group, check this box request an automatic 3-month (6 months for a corporation AUGUST 15, 2014, to file the exemples for the organization's return for a calendar year 2013 or tax year beginning tax year beginning.  If the tax year entered in line 1 is for less than 12 months, or the calendar in accounting period for this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6068 of this application is for Forms 990-PF, 990-T, 4720, or 6068.	and atta n required n required n required , an check reas n, or 6069, no enter an payment a ayment with	to file Form 990-T) extension of time tion return for the organization named ending  on: Initial return  enter the tentative tax, less any yrefundable credits and llowed as a credit.	of all memb or until ed above Final retur	ers the extension The extension In	

. J. IRVING & JANE L. ENGLAND CHARITABLE CONTINUATION FOR 990-PF, PART IV TRUST, A. MOLLOY & F. RUSSELL, CO-TRUSTEES 04-6836265 PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 350 SHS BOEING CO 02/11/1302/11/13 P b 500 SHS HJ HEINZ CO P 09/24/1202/20/13 c 300 SHS OSRAM LICHT AG SALE PROCEEDS P 09/25/1207/25/13 d 1100 SHS ABBOTT LABS P 09/12/9601/11/13 VARIOUS 11/08/13 e 1250 SHS BANK OF AMERICA CORP P f 200 SHS BECTON DICKINSON & CO P 10/11/9912/30/13 g 140 SHS CITIGROUP INC NEW P 10/18/0711/08/13 h 400 SHS EMERSON ELECTRIC CO 09/12/9612/30/13 P 1 3600 SHS NUVEEN PFD INCOME OPP FD P 07/20/05|07/16/13 1 3600 SHS NUVEEN QUAL PFD INC FD P 07/20/05|07/16/13 k 1000 SHS WAL MART STORES INC P 06/08/0707/16/13 1 300 SHS 3M COMPANY P 09/29/0312/31/13 m \$25,000 NM GENERAL MTRS ACCP CLD SER SMN 7% 7/15/ P 01/27/0407/15/13 n \$100,000 GENL MOTORS ACCEPT C CLD 6% 9/15/19 P 09/23/0409/16/13 0 \$100,000 GENL MOTORS ACCEPT C CLD 9/15/16 P 09/23/0409/16/13 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 31,848 26,900 4,948. 28,525. 7,143. b 35,668. 902. 1,094. <192.> C 36,592. 10,677. 25,915. d 17,449. 55,712. <38,263.> е 21,642. 15,770. 5,872. f 6,795. 62,473. <55,678.> g 27,698. 8,803. 18,895. h 33,271. 48,857. <15,586.> 28,397. 49,601. <21,204.> 76,435. 50,486. 25,949. k į 41,436. 10,031. 31,405. m 25,000 25,453. <453.> 100,000. 100,000. 0. 100,000. 100,000. 0 0. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 4,948. а b 7,143. <192.> C d 25,915. е <38,263.> 15,770. g <55,678.> h 18,895. <15,586.> <21,204.> 25,949. 1 31,405.

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	
	Net short-term capital gain or (loss) as defined ii If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	n sections 1222(5) and (6):	}	3	_

<453.>

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Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 06/13/0201/02/13 1a \$718 GENERAL ELECTRIC CAP CLD PUBLICNC NOTES 6.62 b \$100,000 BANK OF AMERICA CORP CLD SUB SER NOTZ 6. P 03/03/08|03/15/13 c CAPITAL GAINS DIVIDENDS d g h k m п 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 17,950. <u>17,950.</u> 0. 100,000. 100,000. 0. b 8,508. 8,508. C ď h m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) (i) F.M.V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0. а 0. b 8,508. C d e g h m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) <u>7,157.</u> 2 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). If (loss), enter "-0-" in Part I, line 8 N/A

CONTINUATION FOR 990-PF,

PAGE

04-6836265

PART IV

OF

J. IRVING & JANE L. ENGLAND CHARITABLE

. MOLLOY & F. RUSSELL, CO-TRUSTEES

## J. IRVING & JANE L. ENGLAND CHARITABLE TRUST, A. MOLLOY & F. RUSSELL, CO-TRUSTEES 04-6836265

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor CONCORDIA LUTHERAN CHURCH NONE 501(C)(3) GENERAL 86 MURRAY AVENUE ORGANIZATION WORCESTER MA 01601 2,000. NONE GENERAL CUB SCOUT PACK 118 OF WEST BROOKFIELD 501(C)(3) PO BOX 456 ORGANIZATION WEST BROOKFIELD, MA 01585 6,500. NONE GENERAL DISMAS HOUSE 501(C)(3) PO BOX 30125 ORGANIZATION WORCESTER, MA 01603 1,500, NONE 501(C)(3) GENERAL EAST QUABBIN LAND TRUST PO BOX 5, 120 RIDGE RD ORGANIZATION HARWICK, MA 01037 10,000. NONE GENERAL ELM PARK CENTER FOR EARLY CHILDHOOD 501(C)(3) EDUCATION ORGANIZATION 284 HIGHLAND ST WORCESTER MA 01602 1,500. GENERAL FIRST BAPTIST CHURCH NONE 501(C)(3) 111 PARK AVE ORGANIZATION WORCESTER, MA 01609 2,000. FIRST CONGREGATIONAL CHURCH OF WEST NONE 501(C)(3) GENERAL BROOKFIELD ORGANIZATION PO BOX 371, 36 NORTH MAIN ST WEST BROOKFIELD, MA 01585 7,000. FRIENDLY HOUSE NONE 501(C)(3) GENERAL 36 WALL ST ORGANIZATION WORCESTER MA 01609 7,000, FRIENDS OF HOPE CEMETERY NONE GENERAL 501(C)(3) 119 WEBSTER ST ORGANIZATION WORCESTER, MA 01603 3,000. GIRLS INCORPORATED OF WORCESTER NONE 501(C)(3) GENERAL 125 PROVIDENCE ST ORGANIZATION WORCESTER MA 01604 8 500, Total from continuation sheets 193,500.

# J. IRVING & JANE L. ENGLAND CHARITABLE TRUST, A. MOLLOY & F. RUSSELL, CO-TRUSTEES 04-6836265 Part XV Supplementary Information

3 Grants and Contributions Paid During the			<del></del>	<u> </u>
3 Grants and Contributions Paid During the	If recipient is an individual,	T	T	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Traine and decision (norm of decision)	or substantial contributor	recipient		
HOPE LODGE	NONE	501(C)(3)	GENERAL	
7 OAK ST		ORGANIZATION		
WORCESTER, MA 01609				5,000.
JOY OF MUSIC PROGRAM	NONE	501(C)(3)	GENERAL	
ONE GORHAM ST		ORGANIZATION		
WORCESTER, MA 01605				3,000,
MASONIC EDUCATION & CHARITY TRUST	NONE	501(C)(3)	GENERAL	
186 TREMONT ST - ROOM 207		ORGANIZATION		
BOSTON, MA 02111				4,000,
MASONIC HOME INC	NONE	501(C)(3)	GENERAL	
		ORGANIZATION		3,000,
MASONIC LEARNING CENTER	NONE	501(C)(3)	GENERAL	
ONE IONIC AVE		ORGANIZATION		
WORCESTER, MA 01608				3,000.
MECHANICS HALL	NONE	501(C)(3)	GENERAL	
321 MAIN STREET		ORGANIZATION		
WORCESTER, MA 01608	-			3,000.
MERRIAM-GILBERT LIBRARY	NONE	501(C)(3)	GENERAL	
WEST BROOKFIELD, MA 01585		ORGANIZATION		9,000.
QUABOAG HISTORICAL SOCIETY	NONE	501(C)(3)	GENERAL	
PO BOX 635	1.0.1.2	ORGANIZATION		
WEST BROOKFIELD MA 01585				6,000
AMERICAN RED CROSS OF CENTRAL	NONE	501(C)(3)	GENERAL	
MASSACHUSETTS		ORGANIZATION		
2000 CENTURY DR				
WORCESTER, MA 01606				7,000,
SEVEN HILLS FOUNDATION	NONE	501(C)(3)	GENERAL	
81 HOPE AVE		ORGANIZATION		
WORCESTER MA 01603				6,000,
Total from continuation sheets				

## J. IRVING & JANE L. ENGLAND CHARITABLE TRUST, A. MOLLOY & F. RUSSELL, CO-TRUSTEES 04-6836265

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient GENERAL NONE 501(C)(3) THE TRUSTEES OF RESERVATION 572 ESSEX ST ORGANIZATION BEVERLY MA 01915 5,000. NONE 501(C)(3) GENERAL UNITED WAY OF CENTRAL MASSACHUSETTS ORGANIZATION 484 MAIN ST, STE 300 WORCESTER, MA 01608 5,000. GENERAL VNA OF CENTRAL MASSACHUSETTS NONE 501(C)(3) ORGANIZATION 120 THOMAS ST 5,000. WORCESTER MA 01608 GENERAL NONE 501(C)(3) WEST BROOKFIELD COMMON COMMITTEE -ORGANIZATION RICE FOUNTAIN RESTORATION FUND PO BOX 661 10 000. WEST BROOKFIELD, MA 01585 NONE 501(C)(3) GENERAL FRIENDS OF THE WEST BROOKFIELD COUNCIL ON AGING ORGANIZATION 27 FRONT ST, PO BOX 207 WEST BROOKFIELD MA 01585 5,000. GENERAL WEST BROOKFIELD HISTORICAL COMMISSION 501(C)(3) PO BOX 372 ORGANIZATION WEST BROOKFIELD, MA 01585 6,000, GENERAL WEST BROOKFIELD PARENT/TEACHER GROUP NONE 501(C)(3) NATURE'S CLASSROOM ORGANIZATION 89 NORTH MAIN ST WEST BROOKFIELD, MA 01585 10,000. WEST BROOKFIELD RESCUE SQUAD NONE 501(C)(3) GENERAL PO BOX 540 **DRGANIZATION** 7\_500. WEST BROOKFIELD, MA 01585 NONE GENERAL WHY ME 501(C)(3) 1152 PLEASANT STREET ORGANIZATION WORCESTER, MA 01602 6,000. WORCESTER ART MUSEUM NONE 501(C)(3) GENERAL 55 SALISBURY ST ORGANIZATION WORCESTER, MA 01602 4,500. Total from continuation sheets

## J. IRVING & JANE L. ENGLAND CHARITABLE TRUST, A. MOLLOY & F. RUSSELL, CO-TRUSTEES 04-6836265

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient WORCESTER CENTER FOR CRAFTS NONE 501(C)(3) GENERAL 24 SAGAMORE RD ORGANIZATION WORCESTER, MA 01605 3,000. WORCESTER CHILDREN'S FRIEND SOCIETY NONE GENERAL 501(C)(3) 21 CEDAR ST **DRGANIZATION** WORCESTER, MA 01609 5,000. NONE WORCESTER COUNTY HORTICULTURAL 501(C)(3) GENERAL SOCIETY ORGANIZATION 11 FRENCH DRIVE, PO BOX 598 BOYLSTON, MA 01505 6,000, WORCESTER HISTORICAL SOCIETY NONE 501(C)(3) GENERAL 30 ELM ST ORGANIZATION WORCESTER, MA 01609 3,500. WORCESTER NATURAL HISTORY SOCIETY NONE 501(C)(3) GENERAL 222 HARRINGTON WAY ORGANIZATION WORCESTER, MA 01604 7,500. WORCESTER PUBLIC LIBRARY FOUNDATION NONE GENERAL 501(C)(3) 3 SALEM SQUARE ORGANIZATION WORCESTER, MA 01608 1,500. NONE WPI/CAMP REACH 501(C)(3) GENERAL ORGANIZATION 5,000. Total from continuation sheets

FORM 990-PF	INTEREST	ON	SAVINGS	AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
SOURCE				_	(A) REVENUE ER BOOKS	NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
COMMONWEALTH MERRILL LYNCH MORGAN STANLE SANTANDER BAN	I CY		-		3. 627. 15. 337.		3. 627. 15. 337.		
TOTAL TO PART	I, LINE	3	-		982.		982.		_

FÓRM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	ATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COMMONWEALTH FINANCIAL NETWORK MERRILL LYNCH MORGAN STANLEY	8,147. 75,040. 53,589.	1,854. 0. 6,654.	6,293. 75,040. 46,935.	•	
TO PART I, LINE 4	136,776.	8,508.	128,268.	128,268.	

FORM 990-PF	LEGAL FEES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,551.	2,275.		2,276.
TO FM 990-PF, PG 1, LN 16A	4,551.	2,275.		2,276.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	6,828.	3,414.	<del></del>	3,414.	
TO FORM 990-PF, PG 1, LN 16B	6,828.	3,414.		3,414.	

FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2013 FORM 990-PF ESTIMATED TAX DUE FOREIGN TAXES	1,055. 8 <b>4</b> 8.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,903.	0.		0.	

FORM 990-PF	OTHER E	XPENSES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FORM PC FILING FEE MERRILL LYNCH CMA FEE	70. 125.	0.		70. 125.	
AGENT CUSTODY FEES - SIEMENS AKTIENGELLSCHAFT AGENT CUSTODY FEES -	12.	0.		0.	
ANHEUSER BUSCH INBEV SA SPON	22.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	229.	0.		195.	

FORM 990-PF CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,842,727.	2,385,826.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,842,727.	2,385,826.

FORM 990-PF CORPORATE BONI	os	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	794,143.	829,400.
TOTAL TO FORM 990-PF, PART II, LINE 10C	794,143.	829,400.