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

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

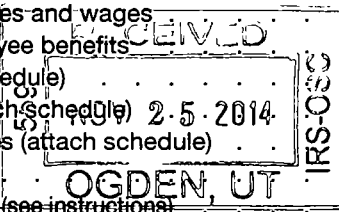
Name of foundation Alice Everard Charitable Foundation		A Employer identification number 20-1608878
Number and street (or P O box number if mail is not delivered to street address) c/o Daniel J. Paci, PO Box 215	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code Perkasie, PA 18944		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,857,104	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,162	1,162		
	4 Dividends and interest from securities	179,463	179,463		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	95,237			
	b Gross sales price for all assets on line 6a 201,739				
	7 Capital gain net income (from Part IV, line 2)		95,237		
	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)	0			
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	275,862	275,862	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,481	1,481		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	467	67		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,250	17,400		850
	24 Total operating and administrative expenses. Add lines 13 through 23	20,198	18,948	0	850
	25 Contributions, gifts, grants paid	195,300			195,300
	26 Total expenses and disbursements. Add lines 24 and 25	215,498	18,948	0	196,150
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	60,364			
	b Net investment income (if negative, enter -0-)		256,914		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

DEC 02 2014 Revenue

Operating and Administrative Expenses



614 16

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	149,490	135,417	135,417		
	2 Savings and temporary cash investments					
	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	6,126	4,645	4,645		
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	5,179,194	5,717,042	5,717,042		
	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 ▶ _____)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,334,810	5,857,104	5,857,104			
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. <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds	5,334,810	5,857,104			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	5,334,810	5,857,104				
31 Total liabilities and net assets/fund balances (see instructions)	5,334,810	5,857,104				

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	5,334,810
2 Enter amount from Part I, line 27a		2	60,364
3 Other increases not included in line 2 (itemize) ▶ <u>unrealized G/L; partnerships</u>		3	461,930
4 Add lines 1, 2, and 3		4	5,857,104
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	5,857,104

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 shares MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	publicly traded stocks	P		
b	capital gain distributions	P		
c	from K-1's	P		
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 111,976		106,371	5,605	
b			89,763	
c			(131)	
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) FMV 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	95,237
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	5,603

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	269,898	5,219,263	0.0517
2011	335,830	5,362,674	0.0626
2010	302,066	5,360,376	0.0564
2009	278,722	5,023,197	0.0555
2008	206,235	5,366,074	0.0384
2	Total of line 1, column (d)		2 0.2646
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 .0529
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 5,558,576
5	Multiply line 4 by line 3		5 294,049
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 2,569
7	Add lines 5 and 6		7 296,618
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 196,150

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,138
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	5,138
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,138
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,612
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,612
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,526
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d 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		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Pennsylvania		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	X		
14	The books are in care of ▶ Daniel J. Paci Telephone no. ▶ 215 257-6811 Located at ▶ 104 South Sixth St., Perkasie, PA ZIP+4 ▶ 18944			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Yes No

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? Yes 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? Yes No

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
see attached				

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		
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	
Total. Add lines 1 through 3	0

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	5,643,224
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,643,224
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	5,643,224
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	84,648
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,558,576
6	Minimum investment return. Enter 5% of line 5	6	277,929

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	277,929
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,318	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	5,318	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	272,611	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	272,611	
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	272,611	

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	196,150
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	196,150
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	196,150

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				272,611
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			110,862	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ <u>196,150</u>				
a Applied to 2012, but not more than line 2a			110,862	
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				85,288
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				187,323
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)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling **N/A**

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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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.

N/A

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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>see attached</p>				195,300
Total ▶				3a 195,300
<p>b <i>Approved for future payment</i></p>				
Total ▶				3b 0

ALICE EVERARD CHARITABLE FOUNDATION

Form 990-PF (2013)

TIN 20-1608878

Statement 1
Form 990PF, Part I, Line 16a

Grim, Biehn & Thatcher \$1,481

Statement 2
Form 990PF, Part I, Line 18

Foreign tax withheld \$67

Statement 3
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title & avg. Hrs./wk devoted</u>	<u>Comp.</u>	<u>Employee Ben. Pln Contrib.</u>	<u>Expense Account/ Other</u>
Joseph R. Detrano 3835 Rudder Way New Port Richey Florida 34652	Trustee 10 hrs./week	0	0	0
Market Innovations, Inc. 3838 Rudder Way New Port Richey, FL	Investment manager	\$16,200	0	0
Total		\$16,200	0	0

Statement 4
Form 990-PF, Part XV, Line 3a
Grants and Contributions Paid During the Year

<u>Name and Address</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Spay/Neuter All Pets, Inc. P. O. Box 1277 Louisa, VA 23093	501(c)(3)	Operations	\$ 7,000
The Lord's Pantry 177 Davis Avenue White Plains, NY 10605	501(c)(3)	Operations	\$10,000
Blooming Place for Kids 12175 125 th Street N Largo, FL 33774-3695	501(c)(3)	Operations	\$50,000

Sunrise of Pasco County, Inc. P.O. Box 928 Dade City, FL 33526	501(c)(3)	Operations	\$45,000
Pace Center for Girls 1 West Adams St. Jacksonville, FL 32202	501(c)(3)	Operations	\$ 500
Sky Harbor, Inc. 11305 Black Walnut Street Hudson, FL 34669	501(c)(3)	Operations	\$ 2,000
Special Needs K9, Inc. 544 Squaw Brook Road North Haledon, NJ 07508	501(c)(3)	Operations	\$ 2,000
Suncoast Basset Rescue, Inc. 4811 NW 17 th PL Gainesville, FL 32605	501(c)(3)	Operations	\$ 2,000
Ohana Rescue, Inc. 5139 Trouble Creek Road New Port Richey, FL 34652	501(c)(3)	Operations	\$ 4,000
Boston Terrier Rescue of Florida 4163 Frances Drive Delray Beach, FL 33445	501(c)(3)	Operations	\$ 2,000
Bucks County SPCA P. O. Box 277 Lahaska, PA 18931	501(c)(3)	Operations	\$ 2,000
The Volunteer Way, Inc. 7820 Congress Street New Port Richey, FL 34653	501(c)(3)	Operations	\$ 2,000
The Humane Society of the Nature Coast, Inc. P. O. Box 10328 Brooksville, FL 34603	501(c)(3)	Operations	\$ 2,000
Pasco Association for Challenged Kids, Inc. 5355 Casa Nueva Drive New Port Richey, FL 34655	501(c)(3)	Operations	\$ 7,000
Senior HoundsAbound, Inc. 3118 Wessex Street Orlando, FL 32803	501(c)(3)	Operations	\$ 2,000

House of Puddles, Inc. 4422 Reels Mill Road Frederick, MD 21704-7758	501(c)(3)	Operations	\$ 2,000
Pennridge Fish Organization, Inc. P. O. Box 9 Perkasie, PA 18944-0009	501(c)(3)	Operations	\$10,000
Friends of Animal Services, Inc. P. O. Box 215 Elfers, FL 34680	501(c)(3)	Operations	\$ 7,500
Amvets National Service Foundation 4647 Forbes Blvd. Lanham, MD 20706	501(c)(3)	Operations	\$ 1,300
US Conf. of Catholic Bishops 3211 4 th St., NE Washington, DC 20017	501(c)(3)	Operations	\$15,000
Society for Prevention of Cruelty to Animals of West Pasco, Inc. P. O. Box 38 New Port Richey, FL 34656	501(c)(3)	Operations	\$20,000



Investment Report

December 1, 2013 - December 31, 2013

00015229 02 AT 0 381 16015229 Envelope 021501413
 ALICE EVERARD CHART FOUNDATION
 3835 RUDDER WAY
 NEW PRT RCHY FL 34652-4433

Your Advisor
 MARKET INNOVATIONS, INC.
 JOSEPH R DETRANO
 3835 RUDDER WAY
 NEW PRT RCHY FL 34652-4433
 Phone: (727)817-0940

Brokerage 614-175218 ALICE EVERARD CHART FOUNDATION

Account Summary

Beginning value as of Dec 1 \$5,787,972.76
 Change in investment value 64,486.44
 Ending value as of Dec 31 \$5,852,459.20
 Accrued Interest (AI) \$0.00
 Change in AI from last statement \$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	\$38,580.92	\$138,186.17
St cap gain	39,455.79	39,455.79
Interest	1.13	13.76
Lt cap gain	89,433.26	89,762.86
Tax-exempt		
Dividends	163.50	163.50
Return of capital	241.60	58,037.83
Total	\$167,876.20	\$325,619.91

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	\$0.00	\$6,223.28
Short-term loss	0.00	-617.65
Net short	0.00	5,605.63

This may not reflect all of your gains/losses because of incomplete cost basis

Your Advisor is an independent organization and is not affiliated with Fidelity Investments Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC
 800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of December 31, 2013

Stocks 22% of holdings

SEADRILL LTD USD2 (SDRL)
 EAI \$3,800.00, EY 9.25%

	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
	\$42,710.00	\$41,080.00	\$ 2,182.45



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 614-175218 ALICE EVERARD CHART FOUNDATION

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
ALLIANZGI EQUITY & CONV INCOME FD COM (NIE)	2,000,000	19.520	44,748.40	39,200.00	39,040.00	- 5,708.40
ATLAS PIPELINE PARTNERS LP UT LTD PARTNERSHIP INT (APL)	2,000,000	35.050	24,907.95	69,920.00	70,100.00	45,192.05
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS (BPL)	2,115,000	71.010	90,157.95	144,010.35	150,186.15	60,028.20
KINDER MORGAN MGMT LLC SHS (KMR)	15,000	75.660	unknown	1,148.55	1,134.90	unknown
LINN ENERGY LLC UNIT REPOSTG LTD LIABILITY CO INTS (LINE)	1,000,000	30.790	17,228.00	30,420.00	30,790.00	13,562.00
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPOSTG LTD PARTNER INT (MMP)	5,060,000	63.270	91,475.00	314,428.40	320,146.20	228,671.20
MARKWEST ENERGY PARTNERS LP (MWE) NATL PENN BANCSHARES (NPBC) EAI \$827 60, EY 3 53%	3,000,000 2,069,000	66.130 11.330	94,483.00 unknown	207,210.00 23,359.01	198,390.00 23,441.77	103,907.00 unknown
MUVEEN GLOBAL INCOME OPPORTUNITIES FD COM (JGG)	4,000,000	11.390	63,789.80	46,116.00	45,560.00	- 18,229.80
MUVEEN CREDIT STRATEGIES INCOME FUND (JQC)	3,000,000	9.730	38,011.76	28,140.00	29,190.00	- 8,821.76
PVR PARTNERS L P COM UNIT REPTG LTD PARTNERSHIP INT (PVR)	3,920,000	26.830	78,287.95	96,824.00	105,173.60	26,885.65
PLAINS ALL AMERICAN PIPELINE LP (PAA) TARGA RES PARTNERS LP COM UNIT LTD PARTNERSHIP INT (NGLS)	4,000,000 1,000,000	51.770 52.300	64,008.00 36,862.75	206,280.00 51,050.00	207,080.00 52,300.00	143,072.00 15,437.25
Subtotal of Stocks			682,858.11		1,313,612.62	606,177.84

Mutual Funds 76% of holdings

FIDELITY FLOATING RATE HIGH INCOME (FFRHX)

931,220.220 931,212.31 931,220.22 not applicable

EAI \$5.487 29, EY 3 10%

30-day Yield: 2.59%

FIDELITY INSTL GOVT PORT CLASS I (FIGXX)

EAI \$93 13, EY 0 01%

7-day Yield: 0.01%



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 614-175218 ALICE EVERARD CHART FOUNDATION

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
ALPINE INNOVATORS FUND INSTL (ADINX)	5,461.399	15.410	77,300.40	81,866.37	84,160.15	6,859.75
COHEN & STEERS DIV VALUE FD CLASS A (DVFAX)	20,832.311	16.500	316,051.06	332,965.42	343,733.13	27,682.07
EAI: \$3,520 66, EY 1 02%						
CS FLOATING RATE HIGH INCOME CL A (CHIAX)	59,349.858	6.990	414,255.25	412,964.74	414,855.50	600.25
EAI \$17,720 08, EY 4 27%						
DAVIS APPRECIATION AND INCOME CLASS A (RPFCX)	3,964.873	34.530	117,043.00	132,356.81	136,907.06	19,864.06
EAI \$1,585 95, EY 1 16%						
EATON VANCE FLOATING RATE FUND CLASS A (EVLX)	35,269.866	9.500	331,409.71	333,753.07	335,063.72	3,654.01
EAI \$12,239 38, EY 3 65%						
FRANKLIN CONVERTIBLE SECURITIES A (FISX)	8,637.652	18.210	141,513.15	153,616.15	157,291.64	15,778.49
EAI \$3,625 22, EY 2 30%						
OAKMARK EQUITY & INCOME FD I (OAKBX)	4,427.272	32.650	123,622.45	141,611.72	144,550.43	20,927.98
EAI \$734 93, EY 0 51%						
HIGHLAND FLOATING RATE OPP CLASS Z (HFRZX)	6,337.212	8.170	67,520.78c	50,984.46	51,775.02	- 15,745.76
EAI \$2,161 39, EY 4 17%						
HIGHLAND FLOATING RATE OPP CLASS A (HFRAX)	15,053.921	8.170	145,080.16c	121,297.75	122,990.53	- 22,089.63
EAI \$4,732 19, EY 3 85%						
LOOMIS SAYLES BOND INSTL (LSBDX)	20,340.147	15.160	291,925.38	305,919.38	308,356.62	16,431.24
EAI \$15,489 02, EY 5 02%						
PIMCO STOCKSPPLUS LONG DURATION INSTL (PSLDX)	68,234.153	6.680	545,545.46	449,947.14	455,804.14	- 89,741.32
EAI \$42,675 69, EY 9 36%						
PIMCO INCOME FUND INSTITUTIONAL FUND (PIMIX)	17,553.146	12.260	215,564.27	214,801.38	215,201.56	- 362.71
EAI \$11,690 31, EY 5 43%						
PUTNAM DIVERSIFIED INCOME TRUST CLASS A (PDINX)	31,721.772	7.920	241,919.99	246,583.31	251,236.43	9,316.44
EAI \$14,084 47, EY 5 61%						
SCOUT UNCONSTRAINED BOND FUND (SUBFX)	887.709	11.840	10,601.37	10,524.10	10,510.47	- 90.90



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 614-175218 Holdings (Symbol) as of December 31, 2013	ALICE EVERARD CHART FOUNDATION		Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
	Quantity December 31, 2013	Price per Unit December 31, 2013				
THORNBURG GLOBAL OPPORTUNITIES FD A (THOAX)	12,322.026	21.320	228,052.88	257,360.93	262,705.59	34,652.71
EAI \$2,941.27, EY 1 12%						
Subtotal of Mutual Funds			3,439,004.12		4,403,429.28	33,204.94
Core Account 2% of holdings						
CASH	135,417.300	1.000	not applicable	132,907.07	135,417.30	not applicable
Subtotal of Core Account					135,417.30	
Total			\$ 4,121,862.23		\$5,852,459.20	\$ 639,382.78u

All positions held in cash account unless indicated otherwise

c - Cost basis information (or proceeds from short sales) has been provided by you or a third party (such as a transferring broker) and has not been adjusted except as otherwise indicated

u - This may not reflect all of your gains/losses because of incomplete cost basis

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.