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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation JUSTIN SMITH MORRILL SCHOLARSHIP FUND		A Employer identification number 27-6509486	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1330		B Telephone number (see instructions) (617) 737-3637	
City or town, state or province, country, and ZIP or foreign postal code HYANNIS, MA 02601		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 5,111,655		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	29,590			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	119,624	119,624		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	984,162			
	b Gross sales price for all assets on line 6a 3,490,472				
	7 Capital gain net income (from Part IV, line 2) . . .		984,162		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,133,376	1,103,786		
	13 Compensation of officers, directors, trustees, etc	45,575	45,575		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	575	575	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,340			0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	70	70		
	24 Total operating and administrative expenses. Add lines 13 through 23	47,560	46,220	0	0
	25 Contributions, gifts, grants paid	379,250			379,250
	26 Total expenses and disbursements. Add lines 24 and 25	426,810	46,220	0	379,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	706,566			
	b Net investment income (if negative, enter -0-)		1,057,566		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	170,082	90,429	90,429
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,063,122	1,395,350	1,365,044
	b	Investments—corporate stock (attach schedule)	2,293,289	2,442,230	2,724,038
	c	Investments—corporate bonds (attach schedule).	618,197	922,912	932,144
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	4,144,690	4,850,921	5,111,655
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,144,690	4,850,921	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,144,690	4,850,921	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,144,690	4,850,921	

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	4,144,690
2	Enter amount from Part I, line 27a	2	706,566
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,851,256
5	Decreases not included in line 2 (itemize) ▶ _____	5	335
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,850,921

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	984,162
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
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	

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	21,151
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	21,151
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	21,151
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,821
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,821
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	19,330
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 0 Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ MA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TD BANK NA Telephone no (617) 737-3637 Located at PO BOX 1330 HYANNIS MA ZIP+4 02601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA	Trustee	45,575		
200 State Street	1			
Boston, MA 02109				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,801,286
b	Average of monthly cash balances.	1b	83,208
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,884,494
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,884,494
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,267
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,811,227
6	Minimum investment return. Enter 5% of line 5.	6	240,561

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	240,561
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	21,151
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,151
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	219,410
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	219,410
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	219,410

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	379,250
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	379,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	379,250
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				219,410
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			203,663	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 379,250				
a Applied to 2012, but not more than line 2a			203,663	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				175,587
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				43,823
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIV

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. . . .

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

■ 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

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

NONE

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

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

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

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)				
a Paid during the year See Additional Data Table				
Total			3a	379,250
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
---	-------	----

(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
---	-------	----

(3) Rental of facilities, equipment, or other assets.	1b(3)	No
---	-------	----

(4) Reimbursement arrangements.	1b(4)	No
---------------------------------	-------	----

(5) Loans or loan guarantees.	1b(5)		No
-------------------------------	-------	--	----

(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
---	-------	----

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
--	-----------	-----------

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

***** 2014-04-30 *****

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 ABBVIE INC		2012-05-29	2013-01-15
590 ABBVIE INC		2010-05-27	2013-01-15
260 WALT DISNEY CO		2012-01-09	2013-02-04
220 HOME DEPOT INC		2008-05-01	2013-02-04
25000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2010-02-12	2013-02-22
20000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2011-04-25	2013-02-22
100 CELGENE CORP		2011-11-03	2013-03-19
270 COLGATE PALMOLIVE		2011-04-21	2013-03-19
340 GILEAD SCIENCES INC		2011-04-26	2013-03-19
110 HOME DEPOT INC		2008-05-01	2013-03-19
10000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2012-05-18	2013-04-02
35000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2010-01-19	2013-04-02
1680 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
370 WELLPOINT INC COM		2012-06-15	2013-05-20
990 BROADCOM CORP		2012-03-26	2013-06-27
190 BROADCOM CORP		2012-09-13	2013-06-27
380 DIAGEO PLC ADR		2009-07-07	2013-06-27
50 ABBOTT LABORATORIES		2012-05-29	2013-07-18
30 AMERICAN EXPRESS CO		2009-04-28	2013-07-18
10 APPLE COMPUTER		2013-06-27	2013-07-18
50 ARCHER DANIELS MID		2011-03-02	2013-07-18
30 BED BATH & BEYOND INC		2012-06-15	2013-07-18
30 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-07-18
30 BOEING CO		2013-05-20	2013-07-18
30 CAPITAL ONE FINANCIAL CORP		2011-05-09	2013-07-18
20 CELGENE CORP		2012-04-12	2013-07-18
30 CHEVRONTEXACO CORP		2011-05-09	2013-07-18
110 CISCO SYSTEMS INC		2008-05-01	2013-07-18
60 COCA COLA CO		2012-05-10	2013-07-18
20 COGNIZANT TECHN LGY SLTNS COR		2012-12-03	2013-07-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 COLGATE PALMOLIVE		2012-05-29	2013-07-18
60 COMCAST CORP CL A		2012-07-13	2013-07-18
30 CONOCOPHILLIPS COM		2012-07-09	2013-07-18
50 DANAHER CORP		2011-04-26	2013-07-18
50 WALT DISNEY CO		2012-01-09	2013-07-18
100 E M C CORP MASS		2008-05-01	2013-07-18
30 ECOLAB INC		2012-05-10	2013-07-18
30 EXXON MOBIL CORP		2007-09-02	2013-07-18
60 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-07-18
60 GILEAD SCIENCES INC		2012-05-29	2013-07-18
30 HOME DEPOT INC		2008-05-01	2013-07-18
50 ILLINOIS TOOL WKS INC		2012-01-24	2013-07-18
10 INTERNATIONAL BUSINESS MACHINES		2011-04-25	2013-07-18
50 J P MORGAN CHASE & CO		2007-09-02	2013-07-18
30 JOHNSON & JOHNSON		2012-05-29	2013-07-18
60 MERCK & CO INC NEW COM		2012-05-29	2013-07-18
90 MICROSOFT CORP		2011-09-08	2013-07-18
30 NEXTERA ENERGY INC COM		2012-05-10	2013-07-18
80 ORACLE SYSTEMS CORPORATION		2011-06-15	2013-07-18
10 PNC BANK CORP		2011-12-16	2013-07-18
60 PFIZER, INC		2012-12-03	2013-07-18
40 QUALCOMM INC		2010-11-08	2013-07-18
60 SPECTRA ENERGY CORP		2012-01-09	2013-07-18
20 STARBUCKS CORP		2011-09-08	2013-07-18
20 TJX COMPANIES		2013-02-04	2013-07-18
30 3M COMPANY		2007-09-02	2013-07-18
80 U S BANCORP		2008-05-01	2013-07-18
10 UNION PACIFIC CORP		2012-02-06	2013-07-18
60 VERIZON COMMUNICATION		2012-06-15	2013-07-18
60 WALGREEN CO		2013-03-19	2013-07-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 WELLS FARGO & COMPANY NEW		2010-03-16	2013-07-18
10 YUM BRANDS INC		2012-01-09	2013-07-18
30 ACE LTD		2011-05-23	2013-07-18
60 TRANSOCEAN LTD ZUG NAMEN AKT		2012-07-13	2013-07-18
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-07-18
20000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2012-05-18	2013-08-06
45000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2009-08-18	2013-08-06
320 ABBOTT LABORATORIES		2012-05-29	2013-08-09
200 AMERICAN EXPRESS CO		2009-04-28	2013-08-09
40 APPLE COMPUTER		2013-06-27	2013-08-09
330 ARCHER DANIELS MID		2011-04-26	2013-08-09
160 BED BATH & BEYOND INC		2012-06-15	2013-08-09
140 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-08-09
140 BOEING CO		2013-05-20	2013-08-09
180 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-08-09
120 CELGENE CORP		2012-04-12	2013-08-09
160 CHEVRONTEXACO CORP		2011-05-09	2013-08-09
670 CISCO SYSTEMS INC		2008-05-01	2013-08-09
390 COCA COLA CO		2012-05-10	2013-08-09
140 COGNIZANT TECHN LGY SLTNS COR		2012-12-03	2013-08-09
170 COLGATE PALMOLIVE		2012-05-29	2013-08-09
320 COMCAST CORP CL A		2012-07-13	2013-08-09
160 CONOCOPHILLIPS COM		2012-07-09	2013-08-09
270 DANAHER CORP		2011-04-26	2013-08-09
260 WALT DISNEY CO		2012-01-09	2013-08-09
540 E M C CORP MASS		2008-05-01	2013-08-09
140 ECOLAB INC		2012-05-10	2013-08-09
210 EXXON MOBIL CORP		2007-09-02	2013-08-09
320 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-08-09
350 GILEAD SCIENCES INC		2012-05-29	2013-08-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
240 HOME DEPOT INC		2008-05-01	2013-08-09
240 ILLINOIS TOOL WKS INC		2012-01-24	2013-08-09
70 INTERNATIONAL BUSINESS MACHINES		2011-04-25	2013-08-09
280 J P MORGAN CHASE & CO		2007-09-02	2013-08-09
200 JOHNSON & JOHNSON		2012-05-29	2013-08-09
360 MERCK & CO INC NEW COM		2012-05-29	2013-08-09
480 MICROSOFT CORP		2010-08-24	2013-08-09
190 NEXTERA ENERGY INC COM		2012-05-10	2013-08-09
480 ORACLE SYSTEMS CORPORATION		2011-06-15	2013-08-09
100 PNC BANK CORP		2011-12-16	2013-08-09
360 PFIZER, INC		2012-12-03	2013-08-09
40 PRECISION CASTPARTS CORP		2012-10-15	2013-08-09
250 QUALCOMM INC		2010-11-08	2013-08-09
360 SPECTRA ENERGY CORP		2012-01-09	2013-08-09
140 STARBUCKS CORP		2011-09-08	2013-08-09
140 TJX COMPANIES		2013-02-04	2013-08-09
160 3M COMPANY		2007-09-02	2013-08-09
460 U S BANCORP		2008-05-01	2013-08-09
70 UNION PACIFIC CORP		2012-02-06	2013-08-09
290 VERIZON COMMUNICATION		2012-06-15	2013-08-09
360 WALGREEN CO		2013-03-19	2013-08-09
380 WELLS FARGO & COMPANY NEW		2009-08-26	2013-08-09
120 YUM BRANDS INC		2012-01-09	2013-08-09
160 ACE LTD		2011-07-14	2013-08-09
310 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	2013-08-09
270 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-08-09
130 CELGENE CORP		2011-11-03	2013-08-16
130 ECOLAB INC		2010-05-05	2013-08-16
320 GILEAD SCIENCES INC		2011-04-21	2013-08-16
160 HOME DEPOT INC		2008-05-01	2013-08-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2013-11-13
370 AMERICAN EXPRESS CO		2008-12-02	2013-11-26
450 ARCHER DANIELS MID		2013-03-19	2013-11-26
690 ARCHER DANIELS MID		2012-02-16	2013-11-26
580 BED BATH & BEYOND INC		2011-11-03	2013-11-26
180 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-11-26
330 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-11-26
30 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-11-26
270 CELGENE CORP		2011-11-03	2013-11-26
550 CHEVRONTEXACO CORP		2010-06-24	2013-11-26
2285 CISCO SYSTEMS INC		2010-08-24	2013-11-26
1370 COCA COLA CO		2012-05-29	2013-11-26
450 COGNIZANT TECHN LGY SLTNS COR		2012-12-03	2013-11-26
100 COLGATE PALMOLIVE		2012-04-12	2013-11-26
930 COMCAST CORP CL A		2012-08-22	2013-11-26
190 COMCAST CORP CL A		2012-12-03	2013-11-26
570 CONOCOPHILLIPS COM		2012-09-13	2013-11-26
100 DANAHER CORP		2011-04-21	2013-11-26
910 WALT DISNEY CO		2009-05-04	2013-11-26
1850 E M C CORP MASS		2009-04-16	2013-11-26
250 ECOLAB INC		2010-05-14	2013-11-26
60 EXXON MOBIL CORP		2007-09-02	2013-11-26
1130 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-26
890 GILEAD SCIENCES INC		2011-04-25	2013-11-26
635 HOME DEPOT INC		2009-05-04	2013-11-26
860 ILLINOIS TOOL WKS INC		2010-02-18	2013-11-26
240 INTERNATIONAL BUSINESS MACHINES		2011-09-08	2013-11-26
960 J P MORGAN CHASE & CO		2010-03-16	2013-11-26
690 JOHNSON & JOHNSON		2009-04-28	2013-11-26
1220 MERCK & CO INC NEW COM		2011-12-01	2013-11-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
670 NEXTERA ENERGY INC COM		2012-05-02	2013-11-26
320 PNC BANK CORP		2011-12-16	2013-11-26
1220 PFIZER, INC		2012-12-03	2013-11-26
140 PRECISION CASTPARTS CORP		2012-10-15	2013-11-26
850 QUALCOMM INC		2012-09-13	2013-11-26
1230 SPECTRA ENERGY CORP		2012-01-09	2013-11-26
480 STARBUCKS CORP		2011-09-08	2013-11-26
560 3M COMPANY		2012-08-22	2013-11-26
1595 U S BANCORP		2009-08-26	2013-11-26
230 UNION PACIFIC CORP		2011-11-03	2013-11-26
1038 VERIZON COMMUNICATION		2010-08-24	2013-11-26
130 WALGREEN CO		2013-03-19	2013-11-26
1120 WALGREEN CO		2012-10-15	2013-11-26
1310 WELLS FARGO & COMPANY NEW		2009-05-20	2013-11-26
320 YUM BRANDS INC		2012-01-09	2013-11-26
100 YUM BRANDS INC		2013-03-19	2013-11-26
530 ACE LTD		2011-07-14	2013-11-26
1060 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-11-26
490 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2013-11-26
130 VENTAS INC COM REIT		2013-11-26	2013-11-29
140 VENTAS INC COM REIT		2013-11-26	2013-12-03
210 VENTAS INC COM REIT		2013-11-26	2013-12-05
15000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2013-08-14	2013-12-17
45000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2012-06-21	2013-12-17
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,776		4,513	263
20,127		14,631	5,496
14,133		10,377	3,756
14,734		6,596	8,138
26,118		27,669	-1,551
20,959		20,872	87
11,170		6,440	4,730
30,332		18,283	12,049
15,212		6,718	8,494
7,648		3,298	4,350
10,398		10,781	-383
36,393		38,722	-2,329
51,788		43,090	8,698
28,760		26,147	2,613
33,325		37,870	-4,545
6,396		6,810	-414
43,736		20,578	23,158
1,780		1,486	294
2,223		735	1,488
4,321		3,949	372
1,791		1,844	-53
2,274		2,198	76
3,544		2,382	1,162
3,212		2,971	241
2,005		1,569	436
2,660		1,580	1,080
3,765		3,131	634
2,853		2,948	-95
2,447		2,325	122
1,450		1,358	92

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,759		1,485	274
2,669		1,907	762
1,958		1,628	330
3,386		2,702	684
3,294		1,996	1,298
2,547		1,619	928
2,767		1,947	820
2,828		2,591	237
1,693		2,777	-1,084
3,494		1,527	1,967
2,401		899	1,502
3,635		2,574	1,061
1,979		1,679	300
2,811		2,241	570
2,702		1,875	827
2,844		2,268	576
3,179		2,215	964
2,566		1,950	616
2,556		2,512	44
760		554	206
1,710		1,512	198
2,440		1,910	530
2,159		1,828	331
1,365		780	585
1,048		909	139
3,465		2,718	747
2,965		2,787	178
1,617		1,156	461
2,990		2,633	357
3,037		2,706	331

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,106		2,089	1,017
722		596	126
2,852		2,047	805
2,964		2,767	197
2,254		2,358	-104
20,469		21,562	-1,093
49,402		48,796	606
11,477		7,935	3,542
15,094		4,635	10,459
18,200		15,796	2,404
12,645		12,094	551
12,190		11,607	583
16,334		11,115	5,219
14,811		13,863	948
12,276		8,871	3,405
17,066		8,603	8,463
19,598		13,816	5,782
17,443		17,956	-513
15,650		15,113	537
10,237		9,508	729
10,300		8,418	1,882
14,299		10,171	4,128
10,688		8,685	2,003
18,116		14,450	3,666
16,848		7,328	9,520
14,471		8,742	5,729
13,036		8,271	4,765
19,045		18,137	908
10,219		14,813	-4,594
20,816		8,623	12,193

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,981		7,195	11,786
17,616		11,680	5,936
13,145		11,747	1,398
15,283		12,550	2,733
18,498		12,447	6,051
17,459		13,259	4,200
15,666		8,663	7,003
16,389		12,212	4,177
15,794		14,938	856
7,605		5,539	2,066
10,494		9,072	1,422
8,764		6,617	2,147
16,542		11,937	4,605
12,538		10,968	1,570
10,195		5,458	4,737
7,330		6,364	966
18,925		14,498	4,427
17,083		16,024	1,059
11,198		7,807	3,391
14,300		12,028	2,272
17,861		16,237	1,624
16,442		10,085	6,357
8,933		7,155	1,778
14,384		10,728	3,656
14,645		14,691	-46
15,840		15,867	-27
17,271		8,372	8,899
11,893		6,320	5,573
18,274		6,307	11,967
12,101		4,797	7,304

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88,483		93,130	-4,647
31,617		7,659	23,958
18,736		14,787	3,949
28,728		22,957	5,771
45,407		35,513	9,894
20,982		18,422	2,560
38,468		25,760	12,708
2,125		1,478	647
44,150		17,388	26,762
67,915		35,216	32,699
48,350		48,809	-459
55,322		52,639	2,683
42,218		30,561	11,657
6,635		4,862	1,773
46,244		30,558	15,686
9,448		7,097	2,351
41,760		31,494	10,266
7,539		5,326	2,213
64,547		19,984	44,563
43,864		28,096	15,768
26,913		12,083	14,830
5,674		5,182	492
39,872		48,983	-9,111
66,190		17,406	48,784
51,140		18,237	32,903
68,268		36,517	31,751
42,737		39,794	2,943
54,939		35,149	19,790
66,000		41,801	24,199
60,486		43,840	16,646

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,180		40,126	17,054
24,492		17,725	6,767
39,129		30,744	8,385
36,183		23,159	13,024
61,992		45,283	16,709
41,774		36,604	5,170
39,131		18,713	20,418
74,026		50,276	23,750
62,734		35,134	27,600
37,155		23,285	13,870
52,116		30,168	21,948
7,793		5,863	1,930
67,144		40,470	26,674
58,214		27,595	30,619
25,013		11,536	13,477
7,816		6,949	867
54,620		25,856	28,764
53,300		49,267	4,033
29,698		27,731	1,967
7,409		7,504	-95
7,845		8,082	-237
11,914		12,122	-208
15,000		15,107	-107
45,000		46,200	-1,200
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			263
			5,496
			3,756
			8,138
			-1,551
			87
			4,730
			12,049
			8,494
			4,350
			-383
			-2,329
			8,698
			2,613
			-4,545
			-414
			23,158
			294
			1,488
			372
			-53
			76
			1,162
			241
			436
			1,080
			634
			-95
			122
			92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			274
			762
			330
			684
			1,298
			928
			820
			237
			-1,084
			1,967
			1,502
			1,061
			300
			570
			827
			576
			964
			616
			44
			206
			198
			530
			331
			585
			139
			747
			178
			461
			357
			331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,017
			126
			805
			197
			-104
			-1,093
			606
			3,542
			10,459
			2,404
			551
			583
			5,219
			948
			3,405
			8,463
			5,782
			-513
			537
			729
			1,882
			4,128
			2,003
			3,666
			9,520
			5,729
			4,765
			908
			-4,594
			12,193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,786
			5,936
			1,398
			2,733
			6,051
			4,200
			7,003
			4,177
			856
			2,066
			1,422
			2,147
			4,605
			1,570
			4,737
			966
			4,427
			1,059
			3,391
			2,272
			1,624
			6,357
			1,778
			3,656
			-46
			-27
			8,899
			5,573
			11,967
			7,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,647
			23,958
			3,949
			5,771
			9,894
			2,560
			12,708
			647
			26,762
			32,699
			-459
			2,683
			11,657
			1,773
			15,686
			2,351
			10,266
			2,213
			44,563
			15,768
			14,830
			492
			-9,111
			48,784
			32,903
			31,751
			2,943
			19,790
			24,199
			16,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,054
			6,767
			8,385
			13,024
			16,709
			5,170
			20,418
			23,750
			27,600
			13,870
			21,948
			1,930
			26,674
			30,619
			13,477
			867
			28,764
			4,033
			1,967
			-95
			-237
			-208
			-107
			-1,200

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a	The name, address, and telephone number of the person to whom applications should be addressed Guidance Counselor 122 Granite Street Leominster, MA 01453 (978) 534-7715
b	The form in which applications should be submitted and information and materials they should include Application must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration
c	Any submission deadlines May 1st Available to boys and girls for secondary education who are
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

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

Guidance Counselor
9 Oakmont Drive
Ashburnham, MA 01430
(978) 827-5907

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

Application must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

c Any submission deadlines

May 1st

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

Available to boys and girls for secondary education who are residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

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

Guidance Counselor
19 Main Street
Townsend, MA 01469
(978) 597-8721

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

Applications must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

c Any submission deadlines

May 1st

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

Available to boys and girls for secondary education who are residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
UNIVERSITY OF MASSACHUSETTS- LOWELL C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	22,250
UNIVERSITY OF HARTFORD C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	30,000
WHEATON COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	22,500
WORCESTER STATE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	12,750
SYRACUSE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	3,500
BRYANT UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	27,500
BECKER COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	10,500
EMERSON COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	10,750
DARTMOUTH COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	7,500
SPRINGFIELD COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	10,500
ROGER WILLIAMS UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	28,500
FITCHBURG STATE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	53,000
STONEHILL COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	10,000
UNIVERSITY OF WEST FLORIDA C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	4,750
THE COLLEGE OF WILLIAM & MARY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	6,000
Total  3a				379,250

Form 990PF Part XV Line 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)				
a Paid during the year				
LYNDON STATE COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	5,500
UNIVERSITY OF NEW HAMPSHIRE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	5,500
UNIVERSITY OF MASSACHUSETTS AMHERST C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,750
EMMANUEL COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	3,750
UNIVERSITY OF PENNSYLVANIA C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
TULANE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	5,000
BOWDOIN COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
COLBY-SAWYER COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	500
SIMMONS COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
UNIVERSITY OF VERMONT C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
UNIVERSITY OF MASSACHUSETTS C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	11,000
UNIVERSITY OF NEW ENGLAND C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,500
QUINNIPIAC UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,500
BOSTON COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
ALBANY COLLEGE OF PHARMACY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,500
Total  3a				379,250

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
WENTWORTH INSTITUTE OF TECHNOLOGY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	15,500
PROVIDENCE COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	11,000
BRIDGEWATER STATE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
ELMS COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	5,000
ANNA MARIA COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,500
UNIVERSITY OF ALABAMA C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	5,500
COLLEGE OF THE HOLY CROSS C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	4,000
BOSTON UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	18,000
SALEM STATE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
UNIVERSITY OF WEST FLORIDA C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	4,750
LINCOLN TECHNICAL INSTITUTE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
WORCESTER POLYTECHNIC INSTITUTE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	3,500
Total  3a				379,250

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2013
Name of the organization JUSTIN SMITH MORRILL SCHOLARSHIP FUND		Employer identification number 27-6509486

Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Employer identification number
27-6509486

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Fostine Todd Estate c/o TD Bank PO Box 1330 Hyannis, MA 02601	\$ 29,590	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

JUSTIN SMITH MORRILL SCHOLARSHIP FUND

Employer identification number

27-6509486

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization JUSTIN SMITH MORRILL SCHOLARSHIP FUND	Employer identification number 27-6509486
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Part III

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

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

TY 2013 Accounting Fees Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

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

TY 2013 Other Decreases Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

Description	Amount
CASH ACCRUAL ADJUSTING ENTRY	69
BASIS ADJUSTMENT	266

TY 2013 Other Expenses Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	70	70		0

TY 2013 Substantial Contributors Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

Name	Address
Fostine Todd Estate	c/o TD Bank PO Box 1330 Hyannis, MA 02601

TY 2013 Taxes Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	1,340	0		0