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Form **990-PF**

Return of Private Foundation

Department of the Treasury Internal Revenue Service

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

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

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

Open to Public Inspection

For calendar year 2013 or tax year beginning		, and ending								
Name of foundation	-		A Employer identification	number						
THE LORANT CHARITABLE FOUN	DATION		30-6099634							
Number and street (or P O box number if mail is not delivered to street	Number and street (or P O box number if mail is not delivered to street address)									
18 MARIE DRIVE			978-686-61	12						
	City or town, state or province, country, and ZIP or foreign postal code									
ANDOVER, MA 01810	_									
G Check all that apply: Initial return	D 1. Foreign organizations	, check here								
Fınal return	X Amended return		Foreign organizations me check here and attach co	eting the 85% test,						
Address change	Name change		check here and attach co	mputation						
H Check type of organization: X Section 501(c)(3) ex			E If private foundation stat							
	Other taxable private foundation method: X Cash		under section 507(b)(1)	• •						
I Fair market value of all assets at end of year J Accounts	• —	Accrual	F If the foundation is in a 6							
(from Part II, col (c), line 16)	ther (specify)		under section 507(b)(1)	(B), check fiere						
Part Analysis of Revenue and Expenses	1 " "		(a) Adverted not	(d) Disbursements						
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)						
1 Contributions, gifts, grants, etc., received	1,421.		N/A							
2 Check X if the foundation is not required to attach Sch. B										
3 Interest on savings and temporary cash investments										
4 Dividends and interest from securities	-11,423.	-11,423.	·	STATEMENT 1						
2 Check X if the foundation is not required to attach Sch B interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents										
D Net rental income of (loss)	45.040									
6a Net gain or (loss) from sale of assets not on line 10	15,842.			-1) /50						
E U accete on line 6a 20,22.		15 040	REC	EIVED 7						
7 Capital gain net income (from Part IV, line 2)		15,842.	lof							
8 Net short-term capital gain			S OCT	1 4 2014						
7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss)			-							
10a and allowances			OGD	EN. UT						
b Less Cost of goods sold		-								
c Gross profit or (loss) 11 Other income										
12 Total. Add lines 1 through 11	5,840.	4,419.								
13 Compensation of officers, directors, trustees, etc	0.	0.		0.						
14 Other employee salaries and wages										
15 Pension plans, employee benefits										
% 16a Legal fees										
b Accounting fees STMT 2	2,740.	0.	,	0.						
c Other professional fees										
9 17 Interest										
Tel 18 Taxes STMT 3	6.	0.		0.						
19 Depreciation and depletion			<u> </u>							
20 Occupancy										
21 Travel, conferences, and meetings										
22 Printing and publications										
23 Other expenses STMT 4	35.	0.	•	0.						
문 24 Total operating and administrative	2 701	^		_						
b Accounting fees STMT 2 c Other professional fees 17 Interest 18 Taxes STMT 3 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 24 Total operating and administrative expenses Add lines 13 through 23	2,781.	0.		11,947						
25 Contributions, girls, grants paid	11,947.			11,34/						
26 Total expenses and disbursements.	14,728.	0.		11,947						
Add lines 24 and 25 27 Subtract line 26 from line 12:	14,/40.		-	11,34/						
	-8,888.									
 Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) 	-0,000.	4,419								
C Adjusted net income (if negative, enter -0-)		モ,ユエノ·	N/A							
323501 LHA For Paperwork Reduction Act Notice, see	instructions	-		Form 990-PF (2013						

		Balance Sheets Attached schedules and amounts in the description	beginning of year	End of	r year
<u>س</u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	962.	962.	962.
•	l	Savings and temporary cash investments	813.	2,626.	2,626.
	ı	Accounts receivable ►		_ ,	
		Less; allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
	`	Less: allowance for doubtful accounts ▶			
	5	Grants receivable		.,	
	1 -	Receivables due from officers, directors, trustees, and other		-	
	١	disqualified persons			
	7	Other notes and loans receivable	-		
	′	Less: allowance for doubtful accounts	-		
Assets		Inventories for sale or use			
Ass		Prepaid expenses and deferred charges	-		
•		Investments - U.S. and state government obligations	107 466	100 100	104 550
		Investments - corporate stock STMT 6	127,466.	127,106.	184,773.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item 1)	129,241.	130,694.	188,361.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Š	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
		Other liabilities (describe)			
		,			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
Net Assets or Fund Balances	24	Unrestricted	129,241.	130,694.	
auc	25	Temporarily restricted			
Bal		Permanently restricted			
<u>_</u>		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ò	27	Capital stock, trust principal, or current funds			
ets	ļ.	Paid-in or capital surplus, or land, bldg., and equipment fund			
4ss	29	Retained earnings, accumulated income, endowment, or other funds			
et/	١	Total net assets or fund balances	129,241.	120 604	
Ž	30	Total net assets of fund balances	143,441.	130,694.	
	24	Total liabilities and not spectaffund halaness	129,241.	120 604	
=		Total liabilities and net assets/fund balances		130,694.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)	- -	1	129,241.
		amount from Part I, line 27a		2	-8,888.
		rincreases not included in line 2 (itemize) REINVESTED	CAPTTAL GATES	3	11,721.
		ines 1, 2, and 3	CHIIID	4	132,074.
		eases not included in line 2 (itemize) > 2012 PENALTY		5	1,380.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II. co	Jumn (h) line 30	6	130.694.

THE LORANT CHARITABLE FOUNDATION

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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.

	irt VI	<u> </u>	104	10/h/	4040	(a) ar 4	<u> </u>	509	034		Page 4
	_ 					(e), or 4	1940	- See I	nsuru	Clioi	15)
1a	Exempt operating foundations described in section 4940(d)(2), check here and ente										
٠.	Date of ruling or determination letter: (attach copy of letter if neces						١.				A A
Þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	A.	and	enter	1%	ľ	1	 			<u>44.</u>
	of Part I, line 27b	f Dari	4 1 1.	na 10	aal (b)						
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of				coi. (b).	,	,				0.
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Othe	is en	ilei -	-0-)			3				$\frac{0.}{44.}$
3	Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	arc ar	ntar	-0-7			4		_		0.
4	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	612 61	iilei	-0-)			5				$\frac{0.}{44.}$
5	Credits/Payments:									-	<u> </u>
	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1								
	Exempt foreign organizations - tax withheld at source	6b	┢				1				
	Tax paid with application for extension of time to file (Form 8868)	6c	\vdash				1				
	Backup withholding erroneously withheld	6d	\vdash				1				
	Total credits and payments. Add lines 6a through 6d	- Ou	٠			· · · -	7				0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	ed					8	<u> </u>			
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	ou .				_	9				44.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid						10	<u> </u>			
	Enter the amount of line 10 to be: Credited to 2014 estimated tax				Ref	unded 🕨	11	<u> </u>			
	art VII-A Statements Regarding Activities				11101	and Cd P					
	During the tax year, did the foundation attempt to influence any national, state, or local legislati	ion o	r dia	d it part	icipate d	r intervene	e in			Yes	No
	any political campaign?								1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	s (see	e ins	tructio	ns for th	e definition	1)?		1b		Х
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and of	-									
	distributed by the foundation in connection with the activities.			,		•					
c	Did the foundation file Form 1120-POL for this year?								1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the ye	ear:									
-	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright					0.					
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditur					ation					
	managers. ▶ \$ 0.										
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	?							2		_X_
	If "Yes," attach a detailed description of the activities										
3	Has the foundation made any changes, not previously reported to the IRS, in its governing ins	trum	ent,	articles	s of inco	rporation,	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes								3		X
48	Did the foundation have unrelated business gross income of \$1,000 or more during the year?								4a		<u>X</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?						N	I/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?								5		X
	If "Yes," attach the statement required by General Instruction T.										
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	er:									
	By language in the governing instrument, or										
	By state legislation that effectively amends the governing instrument so that no mandatory of	direct	tions	s that c	onflict w	ith the stat	e law				
	remain in the governing instrument?								6		<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	lete	Par	t II, co	l. (c), ai	nd Part XI	/		7	Х	<u> </u>
											}
88	Enter the states to which the foundation reports or with which it is registered (see instructions) >									
	MA		_						1		
t	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto	rney	Ger	neral (o	r design	ate)				45	
_	of each state as required by General Instruction G? If "No," attach explanation		0.40	() () (. 40.404	VE) 5			8b	Х	
9						(5) for cal	endar				v
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," cor								9		X
10	Did any persons become substantial contributors during the tax year? it "yes " attach a schedule l	liction	thai	r namae	and addr				10	i	ı A

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Pa	rt 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		<u>X</u>
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► ANDREW LORANT Telephone no. ► 978-47	5-8	032	
	Located at ► 18 MARIE DRIVE, NORTH ANDOVER, MA ZIP+4 ►01			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			П
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	10		
Da	country ► rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
- 4			Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	140
12	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 instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2013?			
	If "Yes," list the years >			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
-	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		1	
	statement - see instructions.) N/A	2ь		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
٠				
20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Jd	during the year?			
	·			
U	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,	ا ۾ ا		
	Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b		77
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a_		<u>_x</u>
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		<u> </u>

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)							
5a Quring the year did the foundation pay or incur any amount to:										
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?		s X No							
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire	ectly,								
any voter registration drive?			s X No							
(3) Provide a grant to an individual for travel, study, or other similar purposes?										
(4) Provide a grant to an organization other than a charitable, etc., organizatio										
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s X No							
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f									
the prevention of cruelty to children or animals?	or oddadional perpodos, or .		s X No							
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i									
section 53.4945 or in a current notice regarding disaster assistance (see instru		iii riogalationo	N/A	5b						
Organizations relying on a current notice regarding disaster assistance (see institu-				-						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ınad		-						
expenditure responsibility for the grant?		. —	s 🔲 No							
If "Yes." attach the statement required by Regulations section 53 494		/A								
, , ,	• •									
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		s X No							
a personal benefit contract?		T6		<u></u>	.					
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<u> </u>	6b	X					
If "Yes" to 6b, file Form 8870.			[22]							
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No		<u> </u>					
b If "Yes," did the foundation receive any proceeds or have any net income attribution				7b	L					
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		inagers, Higni	<i>'</i>							
1 List all officers, directors, trustees, foundation managers and their	compensation.	<u> </u>		T						
A. N. Marris and additions	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense					
(a) Name and address	to position	enter -0-)	and deferred compensation	allowa						
ANDREW LORANT	TRUSTEE									
18 MARIE DRIVE]									
ANDOVER, MA 01810	0.00	0.	0.		0.					
MARYBETH MCINNIS	TRUSTEE									
807 TURNPIKE STREET										
NORTH ANDOVER, MA 01845	0.00	0.	0.		0.					
			_							
	†									
	1									
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."	l							
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Exp	enșe					
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account allowa						
NONE	dovoted to position		Compansation							
HONE	1									
	†									
	-	-		<u> </u>						
	1									
				+						
	+									
	-									
Total number of other ampleyons paid over \$50,000				J						

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter '	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		-
		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produ	al information such as the ced, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lir	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Amount
1 N/A	ies i aliu z.	Amount
N/A		
2		
All other groups related must read a Construction		· · · · · · · · · · · · · · · · · · ·
All other program-related investments. See instructions. 3		
Total Add lines 1 through 3	▶	Λ.

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	163,838.
b	Average of monthly cash balances	1b	163,838. 5,635.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	169,473.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	169,473.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,542.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	166,931.
6_	Minimum investment return. Enter 5% of line 5	6	8,347.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here in and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	8,347.
2a	Tax on investment income for 2013 from Part VI, line 5	-	
b	Income tax for 2013. (This does not include the tax from Part VI.)	1	
c	Add lines 2a and 2b	2c	44.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,303.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,303.
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	8,303.
P	art XII Qualifying Distributions (see instructions)	, ,	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	11,947.
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	
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	11,947.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	44.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,903.
	Note. The amount on line 6 will be used in Part V. column (h), in subsequent years when calculating whether the foundation of	nualifies fo	r the section

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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				8,303.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			7,338.	
b Total for prior years:			.,,	
2011,		4,599.		
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: ▶ \$ 11,947.				
a Applied to 2012, but not more than line 2a			7,338.	
b Applied to undistributed income of prior			. ,,,,,,,,	
years (Election required - see instructions) *		4,599.		
c Treated as distributions out of corpus		1,000		
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount		· ·		10.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
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		4,599.		
d Subtract line 6c from line 6b. Taxable		-,		
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line		4	-	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				8,293.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008			•	
not applied on line 5 or line 7	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				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				<u> </u>
+ CRE COADEMENTO 7				Form 990-PF (2012)

	RANT CHARITA			30-609	9634 Page 10
Part XIV Private Operating		_	-A, question 9)	N/A	
1 a If the foundation has received a ruling					
foundation, and the ruling is effective t		-	▶ ∟		
b Check box to indicate whether the four		ng foundation described i	•	4942(j)(3) or4942	2(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 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 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 Inf			if the foundatior	had \$5,000 or mor	e in assets
at any time during	the year-see insti	ructions.)			
1 Information Regarding Foundat					
a List any managers of the foundation w year (but only if they have contributed			ributions received by the	foundation before the close	of any tax
NONE					
b List any managers of the foundation we other entity) of which the foundation it			or an equally large porti	on of the ownership of a part	nership or
NONE					
2 Information Regarding Contribu	ition, Grant, Gift, Loan,	, Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation the foundation makes gifts, grants, etc.					
a The name, address, and telephone nu	mber or e-mail address of t	the person to whom appli	cations should be addre	ssed:	
b The form in which applications should	be submitted and informa	tion and materials they sl	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on succession	de cuch es hu sessessioni	al areae, charatable fields	kinds of institutions	other factors:	
d Any restrictions or limitations on awar	us, such as by geographic	ai areas, charitadie fielos,	KINUS OF INSTITUTIONS, OF	omer factors:	

Form **990-PF** (2013)

323621 10-10-13

Part XVI-A	Analysis of Income-Producing	Activities
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nter gross amounts unless otherwise indicated.	Unrelated	business income		y section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	
a	_				
b	_	_ 			
c	_				
d	_				
e	_ _				
f	_ _				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	-11,423.	
5 Net rental income or (loss) from real estate:		- · · · · · · · · · · · · · · · · · · ·			
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			14	11,721.	4,121.
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a				_	
b					
C					
d					-
e					
2 Subtotal. Add columns (b), (d), and (e)			0.	298.	4,121.
3 Total. Add line 12, columns (b), (d), and (e)		•		13	4,419.
See worksheet in line 13 instructions to verify calculations.)				
Part XVI-B Relationship of Activities	s to the Accor	nnlishment of	Exempt P	irnoses	
Total of Activities	- to the Accord			<u>-</u>	
Line No. Explain below how each activity for which in	come is reported in	column (e) of Part X\	/I-A contributed	importantly to the accomp	lishment of

Line No. ▼	 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). 												
8	PROCE	EEDS	FROM	SALE	OF	INVES'	TMENTS	ARE	RE-IN	VESTED.	ALL	ASSETS	ARE
	USED	FOR	THE	BENEF	IT O	F THE	FOUND	MOITA	IS CHA	RITABLE	PURPO	SE.	
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									_		<u></u>		
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_			_				<u> </u>						

Firm's EIN $\triangleright 04 - 3296201$

Phone no. 978-970-2900

Preparer

Use Only

HARRINGTON, CPA

Firm's name ► SULLIVAN BILLE,

Firm's address ► 600 CLARK ROAD

TEWKSBURY,

MA 01876

Part XIII Undistributed Income (see instructions)

1 Distributible amount for 2013 from Part XI, lina 7 2 Membributed browns, it evy, and the well of 2019 to Enter amount for 2012 only 2 Total for prior years: 2011 3 From 2008 4 From 2019 6 From 2010 6 From 2010 6 From 2010 7 Total of lines 80 lines give it is a substitution for 2015 from Part XI, line 4 From 2012 7 Total of lines 80 lines give it is a substitution of 2015 from Part XI, line 4 From 2012 7 Total of lines 80 lines give it is a substitution of 2015 from Part XI, line 4 From 2012 9 From 2019 9 From 2019 9 From 2019 9 From 2019 1 Total of lines 80 lines give it is a substitution of 2015 from Part XI, line 4 From 2012 1 Total of lines 80 lines give it is a substitution of 2015 from Part XI, line 4 From 2012 1 Total of lines 80 lines give it is a substitution of copus (Election required - see instructions) 1 From 2019 2 From 2015 2 From		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
2 Undestrouted receiver, if any, so of the end of 2013					8 303
a Enter amount for 2012 only b Total for prior years: 2011. 3 Excess distributions carryover, if any, to 2013: a From 2009 b From 2009 e From 2010 d From 2011 e From 2011 P Total of lines 3a through e 4 Gealitying distributions for 2013 from PAPT XII, line 4 the 5 11, 9 47, a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2016 through only of corry years (Election required - see instructions) d Applied to 2013 distributable encount g (Election required - see instructions) d Applied to 2013 distributable encount d Applied to 2013 distributable encount e Remaining amount distributed and ord corpus (Election required - see instructions) d Applied to 2013 distributable encount d Applied to 2014 distributions of corpus (Election required - see instructions) D - demaining amount distributed and ord corpus D - demaining amount distributed and ord corpus d corpus and distribution surpover applied to 2015 distributions are years and a see instructions d required through the content of the conten					0,305.
Double for prior years: 2011 Sexess distributions carryover, if any, to 2013: a From 2009 From 2019 From 2019 From 2019 From 2011 From 2011 From 2011 From 2012 From 2011 From 2012 From 2012 From 2015 From 2015 From 2015 From 2016 From 2016 From 2017 From 2017 From 2017 From 2018 From 2018 From 2019 From				7 338	
2011 . 4,599. \$ boses distributions carryover, if any, to 2013: a From 2008 .		<u> </u>		1,550.	
\$ Excess distributions carryover, if any, to 2013: a From 2008 b From 2019 c From 2010 d From 2011 c From 2012 d Caalifying distributions for 2013 from Part XII, time 4: * > \$ 11, 947. a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to 2013 distributions cont of corpus (Election required - see instructions) c Freedad as distribution cont of corpus (Election required - see instructions) d Applied to 2013 distributed out of corpus c Elections described and to 2013 distributed out of corpus of the monorth applies in colorina (d), the same amount of the monorth applies in colorina (d), the same amount indested below: a Corpus Add fine at (4, and 46, abstract line 5 b Priori years' united british test on which in this seem of difficiency has been resured, or on whigh the section 4942(6) tax has been previously assessed 4			1 500		
a From 2008 b From 2009 c From 2010 d From 2010 c From 2011 d From			4,333.		
9 From 2009 9 From 2010 1 From 2011 1 Total of fines 3a through 9 2 Applied to 2012, but not more than line 2a 2 Applied to 2012, but not more than line 2a 3 Applied to 2013 distributable common of prior 9 years (Election required - see instructions) 6 Applied to 2013 distributable amount 9 Remaining amount distributed out of corpus (Election required - see instructions) 1 Applied to 2013 distributable amount 9 Remaining amount distributed out of corpus 1 Encase distributes express exploit see 2019 1	1				
e From 2010	L C 0000		-	·	
d From 2011	- t 0040				
s From 2012 1 Total of lines 3s through e 4 Cualilying distributions for 2013 from Part XI, line 4: ▶ \$ 11,947. a Applied to 2012 tunt orthor ret har line 2a b Applied to undistributed income of prior years (Election required - see instructions) of Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributation amount e Remaining amount distributed out of corpus 5 Boses clastifuctures corpover applied to 2015 must be schemic heather (al.) 6 Eties the net total of each column as indicated below: a Corpus, Add Ries at 4c, and 4c, subteact line 5 b Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) but has been previously assessed 6 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions 0. 11,937. 4,599. 0. 3,694. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section (70(b) (Y)(F) or 4942(b)(3) Excess distributions carryover from 2008 not applied on line 5 or line 7. 9 Excess distributions carryover from 2008 not applied on line 5 or line 7. 9 Excess distributions carryover from 2008 not applied on line 5 or line 7. 9 Excess from 2010 10 Analysis of line 9: 12 Excess from 2011 13 Excess from 2011 14 Excess from 2012			'		
1 Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, inst 4 ** S	o From 2010				
4 Qualifying distributions for 2013 from Part XII, line 4 № \$ 11, 947. a Applied to 2012, but not more than line 2a Applied to 2012, but not more than line 2a Applied to 2013 distributable amount gleat of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions curyover applied to 2013 or for an ement appears in colorne (6) the seam amount must be attend to a colorne (3) to a co		0			
Part XII, lim 4: P\$ 11, 947. a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) (Fiestion required - see instructions) (Applied to 2013 distributable amount eRemaining amount distributed out of corpus (Flection required - see instructions) (Applied to 2013 distributable amount eRemaining amount distributed out of corpus (Flection required - see instructions) (Applied to 2013 distributable amount eRemaining amount distributed out of corpus (Flection required - see instructions) 5			<u> </u>		
a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount Remaining amount distributed out of corpus 6 Excess distributions corprove region to 2013 6 Enter the net total of seach column as indicated below: a Corpus. Add lines 3f, 4e, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which he section 494(2a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions 0. It undistributed income for 2012. Subtract line 4a from line 2b. Taxable amount - see instructions 0. It undistributed income for 2012. Subtract line 4a from line 2b. Taxable amount - see instructions 0. It undistributed income for 2012. Subtract line 4a from line 2b. Taxable amount - see instructions 0. It undistributed income for 2013. Subtract line 4a from line 2b. Taxable amount - see instructions 0. It undistributed income for 2013. Subtract line 4a from line 2b. Taxable amount - see instructions 0. It undistributed income for 2013. Subtract line 4a from line 2b. Taxable amount - see instructions 0. It undistributed income for 2014. Subtract line 4a from line 5a. O. Amounts treated as distributions carryover from 2008 not applied on line 5 or line 7 Excess distributions carryover from 2008 not applied on line 5 or line 7 Analysis of line 9: Excess from 2010 Excess from 2010 Excess from 2011					
b Applied to undistributed income of prior years (Election required - see instructions) to Treated as distributions out of corpus (Election required - see instructions) to Applied to 2013 distributable amount as the prior of the semantiang amount distributed out of corpus to Remaining amount distributed to void out of corpus to shown in column (a). Enter the net total of each column as indicated below: 8 Corpus, Add lines 41, 4c, and 4c, Subtract line 5 by Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) but has been previously assessed 8 Subtract line 6 from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4d and 5 from line 1. This amount must be distributed in poon for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3) 8 Excess distributions carryover from 200e not applied on line 5 or line 7 9 Excess distributions carryover from 200e not applied on line 5 or line 7 9 Excess distributions carryover from 200e not applied on line 5 or line 7 9 Excess from 2009 because from 2011 cexcess from 2012 cexcess from 2011 cexcess from 2011 cexcess from 2012 cexcess from 2011 cexcess from 2011 cexcess from 2011 cexcess from 2012 cexcess from 2011 cexcess from 2012 cexcess from 2012 cexcess from 2012 cexcess from 2011 cexcess from 2011 cexcess from 2011 cexcess from 2012 cexcess from 2011 cexcess from 2014 cexcess from 2011 cexcess from 2011 cexcess from 2011 cexcess from 2012 cexcess from 2012 cexcess from 2012 cexcess from 2011 cexcess from 2014 c	·			7 220	
years (Election required - see instructions) 1 Treated as distributions out of corpus (Election required - see instructions) 2 Applied to 2013 distributable amount 2 Remaining amount distributed out of corpus 3 Looses distributions carpover applied to 2013 (frain meant applied in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6). 3 Corpus. Add innes 4t, et, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of disflicincy has been issued, or on which the section 4942(a) tax has been previously assessed 4 J. 599. 11 J. 937. 3 Subtract line 6 from line 6b. Taxable amount - see instructions 1 Undistributed income for 2012. Subtract life 4 at rom line 2a. Taxable amount - see instr. 1 Undistributed income for 2013. Subtract life 4 at rom line 2a. Taxable amount - see instr. 1 Undistributed income for 2013. Subtract life 4 at rom line 2a. Taxable amount - see instr. 2 Undistributed income for 2013. Subtract life 4 at rom line 2a. Taxable amount - see instr. 3 J. 694. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) (F) 494(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 8a 1 O. 1 O Analysis of line 9: a Excess from 2009 b Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2011				7,330.	
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5 Excess distributions exprover explaint to 2013 (for amount imperes in solutions (c), the searce amount for an expensive special to 2014 (and 10 for an expensive special to 2014). 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4c. Subtrect line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover from 2008 not applied on line 5 or line 7 0. 10 Analysis of line 9: e Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2011 d Excess from 2011 d Excess from 2011					4,009.
(if an amount appears in footumin (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 31, 4c, and 4c, Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which a fine deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 8b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2013. Subtract lines 4a and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3). 8 Excess distributions carryover from 2008 not applied on line 5 or line 7. 9 Excess distributions carryover for 2014. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9; a Excess from 2009 b Excess from 2010. c Excess from 2011. d Excess from 2011. d Excess from 2012.	_ · · · · · · · · · · · · · · · · · · ·		117		
indicated below: a Carpus. Add lines \$1, 4e., and 4e. Subtract line \$ 5 b Prior years' undistributed income in come. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract life 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3). Excess distributions carryover from 2008 not applied on line 5 or line 7. Subtract lines 7 and 8 from line 6a. O . 10 Analysis of line 9: a Excess from 2009 b Excess from 2011 c Excess from 2011 d Excess from 2012. d Excess from 2012 b Excess from 2012.	(If an amount appears in column (d), the same amount		*		<u>U.</u>
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line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract lile 4a from line 2a. Taxable amount - see instr f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 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 2011 d Excess from 2012	b Prior years' undistributed income. Subtract	, (X		, i	
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract like 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 8a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012			4,599.		
assessed d Subtract line 6c from line 6b. Taxable amount - see Instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 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	undistributed income for which a notice of deficiency has been issued, or on which	O/			
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2011 d Excess from 2012		<u> </u>	11,937.	;	
e Undistributed income for 2012. Subtract like 4a from line 2a. Taxable amount - see instr	d Subtract line 6c from line 6b. Taxable	7			
4a from line 2a. Taxable amount - see instr	amount - see Instructions	<u> </u>	0.		
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014	e Undistributed income for 2012. Subtract like				
lines 4d and 5 from line 1. This amount must be distributed in 2014	4a from line 2a. Taxable amount - see instr			0.	
be distributed in 2014	f Undistributed income for 2013. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) O 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 O 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a O 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 d Excess from 2012	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	be distributed in 2014				3,694.
section 170(b)(1)(F) or 4942(g)(3)	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7	section 170(b)(1)(F) or 4942(g)(3)	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 b Excess from 2010 c Excess from 2011 d Excess from 2012	8 Excess distributions carryover from 2008				
Subtract lines 7 and 8 from line 6a O . 10 Analysis of line 9: a Excess from 2009 b Excess from 2011 c Excess from 2012 d Excess from 2012	not applied on line 5 or line 7	0.	,		
Subtract lines 7 and 8 from line 6a O . 10 Analysis of line 9: a Excess from 2009 b Excess from 2011 c Excess from 2012 d Excess from 2012					
10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2012		0.	, <u> </u>		
a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012					
b Excess from 2010 c Excess from 2011 d Excess from 2012	<u> </u>				
c Excess from 2011 d Excess from 2012					
d Excess from 2012	· · · · · · · · · · · · · · · · · · ·				
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			<u></u>		<u></u>

FORM 990-PF DIV	/IDENDS	S AND INTER	EST FROM SECUR	ITIES ST	PATEMENT 1
	ROSS MOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	ADJUSTED
UBS FINANCIAL SERVICES	298.	11,72	111,423.	-11,423.	
TO PART I, LINE 4	298.	11,72	111,423.		
FORM 990-PF		ACCOUNTI	NG FEES	នា	PATEMENT 2
DESCRIPTION			(B) NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		2,740.	0.		0.
TO FORM 990-PF, PG 1, LN	16B —	2,740.	0.		0.
FORM 990-PF		TAX	ES	នា	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
2012 FORM 990-PF		6.	0.		0.
TO FORM 990-PF, PG 1, LN	18 — —	6.	0.		0.
FORM 990-PF		OTHER E	XPENSES	Si	PATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
MA FILING FEES	-	35.	0.		0.
TO FORM 990-PF, PG 1, LM	T 23	35.	0.		0.
	=				

FOOTNOTES

STATEMENT

5

ORIGINAL RETURN PAGE 9 INCORRECTLY APPLIED SOME OF THE QUALIFYING DISTRIBUTIONS TO THE 2013 DISTRIBUTABLE AMOUNT REQUIRED TO BE DISTRIBUTED IN 2014. THE AMENDED RETURN CORRECTLY APPLIES SOME OF THE QUALIFYING DISTRIBUTIONS TO THE UNDISTRIBUED INCOME OF 2011.

FORM 990-PF CORPORATE STOC	:K	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY GROWTH COMPANY	127,106.	184,773.
TOTAL TO FORM 990-PF, PART II, LINE 10B	127,106.	184,773.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEAR'S UNDISTRIBUTED INCOME STATEMENT

7

REGULATIONS SECTION 53.4942(A)-3(D)2 TO APPLY ALL OR PART OF THE REMAINING QUALIFYING DISTRIBUTIONS TO ANY UNDISTRIBUTED INCOME REMAINING FROM YEARS BEFORE 2012.