



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation SEDGWICK FAMILY CHARITABLE AG-TA 20 -1017140		A Employer identification number 34-6958569						
Number and street (or P.O. box number if mail is not delivered to street address) KEYBANK, 4900 TIEDEMAN RD. OH-01-49-0150		B Telephone number (see instructions) 216-689-5736						
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, OH 44144-2302		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="1"><tr><td>Initial return</td><td>Initial return of a former public charity</td></tr><tr><td>Final return</td><td>Amended return</td></tr><tr><td>Address change</td><td>Name change</td></tr></table>		Initial return	Initial return of a former public charity	Final return	Amended return	Address change	Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Initial return	Initial return of a former public charity							
Final return	Amended return							
Address change	Name change							
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,779,854.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____								

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	56,508.	56,508.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	51.			
b	Gross sales price for all assets on line 6a	51.			
7	Capital gain net income (from Part IV, line 2)		51.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	428.			STMT 2
12	Total. Add lines 1 through 11	56,987.	56,559.		
13	Compensation of officers, directors, trustees, etc.	9,732.	7,299.		2,433.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,000.	NONE	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	507.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	200.			200.
24	Total operating and administrative expenses. Add lines 13 through 23	11,439.	7,299.	NONE	3,633.
25	Contributions, gifts, grants paid	115,596.			115,596.
26	Total expenses and disbursements. Add lines 24 and 25	127,035.	7,299.	NONE	119,229.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-70,048.			
b	Net investment income (if negative, enter -0-)		49,260.		
c	Adjusted net income (if negative, enter -0-)				

24NE

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 6	1,523,757.	1,464,709.	2,779,854.	
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)		1,523,757.	1,464,709.	2,779,854.	
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,523,757.	1,464,709.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		1,523,757.	1,464,709.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,523,757.	1,464,709.	

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	1,523,757.
2	Enter amount from Part I, line 27a	2	-70,048.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF UNUSED GRANTS	3	11,000.
4	Add lines 1, 2, and 3	4	1,464,709.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,464,709.

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 PUBLICLY TRADED SECURITIES					
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 51.			51.		
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			51.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	51.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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.

(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	94,775.	2,203,495.	0.043011
2011	112,870.	2,165,518.	0.052121
2010	110,238.	2,079,311.	0.053017
2009	91,680.	1,896,811.	0.048334
2008	150,141.	2,494,298.	0.060194
2 Total of line 1, column (d)			2 0.256677
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051335
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 2,522,158.
5 Multiply line 4 by line 3			5 129,475.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 493.
7 Add lines 5 and 6			7 129,968.
8 Enter qualifying distributions from Part XII, line 4			8 119,229.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	985.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	985.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	985.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	598.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	680.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,278.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	10.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	283.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 283. Refunded ▶	11		

Part VII-A Statements Regarding Activities

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

Form 990-PF (2013)

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>KEYBANK N A</u> Telephone no. <u>(216) 813-4573</u>			
	Located at <u>4900 TIEDEMAN RD, OH-01-49-0150, BROOKLYN, OH</u> ZIP+4 <u>44144</u>			
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			<input type="checkbox"/>
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

Form 990-PF (2013)

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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEYBANK NATIONAL ASSOCIATION 127 PUBLIC SQUARE, MC: OH-01-27-161, CLEVELAND, OH 44	AGENT FOR TRUSTE	9,732.	-0-	-0-
Ellery Sedgwick III 105 W Hill DR, Farmville, VA 23901-2706	Trustee	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

NONE

Form 990-PF (2013)

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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

Form 990-PF (2013)

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	2,560,567.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,560,567.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,560,567.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,409.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,522,158.
6	Minimum investment return. Enter 5% of line 5	6	126,108.

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	126,108.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	985.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	985.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,123.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	125,123.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	125,123.

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	119,229.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	119,229.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	119,229.

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				125,123.
2 Undistributed income, if any, as of the end of 2013			NONE	
a Enter amount for 2012 only		NONE		
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 12,726.				
b From 2009 NONE				
c From 2010 9,267.				
d From 2011 5,878.				
e From 2012 NONE				
f Total of lines 3a through e	27,871.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>119,229.</u>				
a Applied to 2012, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				119,229.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	5,894.			5,894.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	21,977.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	6,832.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	15,145.			
10 Analysis of line 9				
a Excess from 2009 NONE				
b Excess from 2010 9,267.				
c Excess from 2011 5,878.				
d Excess from 2012 NONE				
e Excess from 2013 NONE				

NOT APPLICABLE

- b.** Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or	4942(1)(5)
---------------	------------

- (4) Gross investment income .

[illegible]

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED	NONE	PUBLIC	SUPPORT	115,596.
Total			▶ 3a	115,596.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2013)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	56,508.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	51.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____			1	428.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				56,987.		
13 Total. Add line 12, columns (b), (d), and (e)					13	56,987.

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

[illegible]

SEDGWICK FAMILY CHARITABLE AG-TA 20 -1017140

34-6958569

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DOMESTIC DIVIDENDS	45,477.	45,477.
NONQUALIFIED DOM DIV	12.	12.
MUTUAL FDS	11,019.	11,019.
	-----	-----
TOTAL	56,508.	56,508.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----

TOTALS	428.
	=====

SEDGWICK FAMILY CHARITABLE AG-TA 20 -1017140

34-6958569

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
	-----	-----	-----	-----
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL ESTIMATES - PRINCIPAL	507.

TOTALS	507.
	=====

SEDGWICK FAMILY CHARITABLE AG-TA 20 -1017140

34-6958569

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	200.	200.
TOTALS	----- 200. =====	----- 200. =====

SEDGWICK FAMILY CHARITABLE AG-TA 20 -1017140

34-6958569

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	C	1,464,709.	2,779,854.
	TOTALS	----- 1,464,709.	----- 2,779,854.
		=====	=====

AMT	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATE	ZIP
\$500.00	Stratford Shakespeare Festival	P O Box 520	Canada	Stratford	ON	N5A6V2
\$1,000.00	Shihar	P O Box 441		Concord	MA	01742
\$1,000.00	Save our Heritage	57 Main Street		Concord	MA	01742-2530
\$250.00	Boston University-W B U R	One Sherborn Street	7th floor	Boston	MA	02215
\$500.00	Colorado School of Mines Fdn	1500 Illinois Street		Golden	CO	80401-1887
\$250.00	University of Arizona Fdn	Office of Planned Giving	P O Box 210109	Tucson	AZ	85721-0109
\$250.00	Hathaway Brown	19600 North Park Blvd		Shaker Heights	OH	44122-9660
\$250.00	Westover School	Whittemore Road	P O Box 847	Middlebury	CT	06762-0847
\$100.00	A College Year in Athens	P O Box 390890		Cambridge	MA	02139
\$100.00	Bates College	2 Andrews Road		Lewistown	ME	04240
\$10,000.00	Brigham and Women's Hospital	Development Office	116 Huntington Ave., 5th Fl	Boston	MA	02116-5712
\$2,000.00	Dana-Farber Cancer Institute	44 Binney St., BP535B		Boston	MA	02115
\$2,000.00	Brigham and Women's Hospital	Development Office	116 Huntington Ave., 5th Fl	Boston	MA	02116-5712
\$500.00	Emerson Health Care Fdn	133 Old Rd to Nine Acre Corner		Concord	MA	01742
\$2,050.00	Latvian Evangelical Lutheran Ch	Attn: V Benikis, Treasurer	17 John Drive	Old Bethpage	NY	11804
\$250.00	Museum of Occupation of Latvia	1053 Alder Lane		Naperville	IL	60540-7201
\$250.00	Latvian Memorial Park	P O Box 8	82 Rota Road	Elka Park	NY	12427-0008
\$200.00	Daugavas Vanagi	6916 Winona Drive		Indianapolis	IN	46236-8486
\$500.00	Trustees of Reservations	Long Hill Garden	572 Essex Street	Beverly	MA	01915-1530
\$23,000.00	Harvard School of Public Health	AID's Initiative	651 Huntington Ave	Boston	MA	02115
\$2,000.00	St. Anne's in the Fields	147 Concord Road	P O Box 6	Lincoln	MA	02111-1736
\$250.00	Boston Lyric Opera	11 Avenue de Lafayette		Boston	MA	01773
\$250.00	Lincoln Food Project	10 Lewis Street		Lincoln	MA	01742
\$100.00	Friends of Minute Man Nat'l Park	174 Liberty St		Concord	MA	01742
\$5,500.00	Friends of Slovakia	Attn: Mr Bill Tucker	704 Blueberry Hill Road	McLean	VA	22101-1809
\$5,000.00	Westminster Schools	c/o Ms Emile R Henry, VP	1424 West Paces Ferry Rd	Atlanta	GA	30327
\$10,000.00	Oxfam America	c/o Lisa Tellekson	226 Causeway St 5th Fl	Boston	MA	02114
\$15,000.00	Thomasville Comm Resource C	P O Box 1897	501 Varnedoe Street	Thomasville	GA	31799
\$200.00	Bond Community Health Center	1720 S. Dadsden St.		Tallahassee	FL	32301
\$500.00	Virginia League Planned Parent	201 North Hamilton St		Richmond	VA	23221
\$500.00	STEPS	225 Industrial Park Road		Farmville	VA	23901
\$500.00	WMRA Public Radio	983 Reservoir Street		Harrisonburg	VA	22801
\$500.00	Tall Timbers Research Co	13093 Henry Beadel Drive		Tallahassee	FL	32312-0918
\$500.00	Prader-Willi Association USA	8588 Potter Park Dr Suite 500		Sarasota	FL	34238
\$500.00	Virginia Legal Aid	P O Box 6058		Lynchburg	VA	24505
\$500.00	Virginia Museum of Fine Arts	200 N Blvd		Richmond	VA	23220-4007
\$5,000.00	Trustees of Reservations	Long Hill Garden	572 Essex Street	Beverly	MA	01915-1530
\$5,000.00	Thomasville Comm Resource C	P O Box 1897	501 Varnedoe Street	Thomasville	GA	31799
\$5,000.00	Winous Point Marsh Conservan	Attn: Ms Debbie Jira	30195 Chagrin Blvd, Suite	Cleveland	OH	44124
\$5,000.00	WCC Preservation foundation					
\$6,346.00	BAT Conversion International					
\$2,500.00	Planned parenthood of MA					
\$115,596.00						

CHARITABLE TRUSTS HOLDINGS REPORT

3K-RG-OFF-ACCOUNT 20-10-230-1017140 SEDGWICK FAMILY CHARITABLE AG-TA 571 V GERMANY 216-813-4573
FISCAL YEAR CODE 1231 AS OF 12-31-2013

REPORT TAC-CRR41
RUN DATE 2014-01-16
BUS DATE 2014-01-15
PAGE 751
SAR ID TAC000PCRR41

CUSIP	ASSET NAME	ACCOUNT NAME	TAX ANALYST/NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
020002101	ALLSTATE CORP COM			101,117.16	0.00	23,082.10	1,854.000
037833100	APPLE INC COM			70,127.50	0.00	47,563.68	125.000
053015103	AUTOMATIC DATA PROCESSING INC COM			121,198.50	0.00	63,971.03	1,500.000
166764100	CHEVRON CORP COM			137,401.00	0.00	20,968.75	1,100.000
17275R102	CISCO SYS INC COM			94,206.00	0.00	9,041.67	4,200.000
256206103	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND			303,467.08	0.00	255,742.89	7,050.815
260543103	DOW CHEMICAL CO COM			39,960.00	0.00	22,027.16	900.000
263534109	DU PONT E I DE NEHOURS & CO COM			51,976.00	0.00	14,509.20	800.000
302196108	EXPRESS SCRIPTS HOLDING CO COM			27,393.60	0.00	2,291.40	390.000
30231G102	EXXON MOBIL CORP COM			121,440.00	0.00	806.12	1,200.000
3140000W1	FEDERATED PRIME OBLIGATIONS FD INSTITUTIONAL SHARES			330.53	700.00	1,030.53	1,030.530
369604103	GENERAL ELEC CO COM			56,060.00	0.00	12,353.33	2,000.000
428236103	HEWLETT PACKARD CO COM			44,768.00	0.00	98,035.52	1,600.000
437076102	HOME DEPOT INC COM			164,680.00	0.00	110,995.00	2,000.000
458140100	INTEL CORP COM			103,820.00	0.00	13,937.50	4,000.000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND			146,282.50	0.00	134,515.00	3,500.000
464287655	ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND			253,792.00	0.00	152,413.25	2,200.000
46625H100	JP MORGAN CHASE & CO			29,240.00	0.00	18,097.00	500.000

CHARITABLE TRUSTS HOLDINGS REPORT

3K-RG-OFF-ACCOUNT 20-10-230-1017140 SEDGWICK FAMILY CHARITABLE AG-TA FISCAL YEAR CODE 1231 AS OF 12-31-2013

ACCOUNT NAME
571 V GERMANY

216-813-4573

REPORT TAC-CRR41
RUN DATE 2014-01-16
BUS DATE 2014-01-15
PAGE 752
SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
478160104	JOHNSON & JOHNSON COH	91,590.00	0.00	11,226.56	1,000.000
585055106	MEDTRONIC INC COH	57,390.00	0.00	48,645.00	1,000.000
594918104	MICROSOFT CORP COH	101,007.00	0.00	74,586.00	2,700.000
713448108	PEPSICO INC COH	41,470.00	0.00	32,599.95	500.000
806857108	SCHLUMBERGER LTD FGN COH	135,165.00	0.00	96,107.25	1,500.000
832696405	SMUCKER J M CO COH	41,448.00	0.00	30,920.00	400.000
867914103	SUNTRUST BANKS INC COH	44,172.00	0.00	21,822.00	1,200.000
88579Y101	3M CO COH	112,200.00	0.00	17,890.99	800.000
89417E109	TRAVELERS COS INC COH	126,756.00	0.00	24,454.50	1,400.000
911312106	UNITED PARCEL SERVICE INC COH CL B	63,048.00	0.00	43,348.98	600.000
931422109	WALGREEN CO COH	97,648.00	0.00	61,727.00	1,700.000
*** TOTAL ***			700.00	1,464,709.36	48,750.345

2,779,853.87