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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-03-2013 , and ending 12-31-2013

Name of foundation THE MEDWAY CHARITABLE TRUST		A Employer identification number 45-5521136	
Number and street (or P O box number if mail is not delivered to street address) 901 SOUTH BOND STREET		B Telephone number (see instructions) (410) 537-5452	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 4,764,328		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 type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,429,350			
	2 Check <input checked="" 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.	71,293	67,305		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	76,620			
	b Gross sales price for all assets on line 6a 2,731,282				
	7 Capital gain net income (from Part IV , line 2) . . .		76,620		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	4,577,263	143,925		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,000	22,000		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	10,583	10,583		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	895	895		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	33,478	33,478	0	0
	25 Contributions, gifts, grants paid	46,250			46,250
	26 Total expenses and disbursements. Add lines 24 and 25	79,728	33,478	0	46,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,497,535			
	b Net investment income (if negative, enter -0-)		110,447		
	c Adjusted net income (if negative, enter -0-)			0	

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	356,426	356,426
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	<input checked="" type="checkbox"/> 2,657,919	3,009,614
	c	Investments—corporate bonds (attach schedule).	<input checked="" type="checkbox"/> 1,483,103	1,398,288
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,497,448	4,764,328
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	4,497,448	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	4,497,448	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	0	4,497,448

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	
2	Enter amount from Part I, line 27a	2	4,497,535
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,497,535
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	87
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,497,448

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	76,620
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

2	Total of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	2,209
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	2,209
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,209
6		Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,312		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	3,312
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,103
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 1,103 Refunded		11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of BROWN ADVISORY Telephone no (410) 537-5452 Located at 901 S BOND STREET SUITE 400 BALTIMORE MD ZIP+4 21231			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER H S WOOD	TRUSTEE	11,000		
PO BOX 1138	3			
MIDDLEBURG,VA 20118				
WENDY WOOD	TRUSTEE	11,000		
5 ORCHARD PASS	3			
MT DESERT,ME 04660				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,887,701
b	Average of monthly cash balances.	1b	578,922
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,466,623
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,466,623
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,999
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,399,624
6	Minimum investment return. Enter 5% of line 5.	6	219,981

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	219,981
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,209
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,209
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	217,772
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	217,772
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	217,772

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	46,250
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	46,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	46,250
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				217,772
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 46,250				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				46,250
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				171,522
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COVANCE INC		2013-02-05	2013-02-20
1 COVANCE INC		2013-02-05	2013-02-22
2 COVANCE INC		2013-02-05	2013-02-25
1 COVANCE INC		2013-02-05	2013-02-26
2 COVANCE INC		2013-02-05	2013-03-01
5 COVANCE INC		2013-02-05	2013-03-01
1 COVANCE INC		2013-02-05	2013-03-04
1 COVANCE INC		2013-02-05	2013-03-04
1 GOOGLE INC CL A		2013-02-05	2013-03-04
1 COVANCE INC		2013-02-05	2013-03-05
1 COVANCE INC		2013-02-05	2013-03-05
1 COVANCE INC		2013-02-05	2013-03-06
1 COVANCE INC		2013-02-05	2013-03-06
66600 398 FEDERATED MUNICIPAL ULTRASHORT FD		2013-02-05	2013-03-22
12 CIMAREX ENERGY CO		2013-03-22	2013-03-25
8 ESTEE LAUDER COMPANIES CL A		2013-02-05	2013-04-15
8 PRUDENTIAL FINANCIAL INC		2013-03-22	2013-04-15
3 3M COMPANY		2013-03-22	2013-04-15
1 CORE LABORATORIES N V		2013-02-05	2013-04-15
25 E I DU PONT DE NEMOURS & CO		2013-04-16	2013-04-16
8 FMC TECHNOLOGIES INC		2013-02-05	2013-04-16
45228 628 FEDERATED MUNICIPAL ULTRASHORT FD		2013-02-05	2013-04-16
2 CORE LABORATORIES N V		2013-02-05	2013-04-16
10 PRUDENTIAL FINANCIAL INC		2013-03-23	2013-04-18
10 3M COMPANY		2013-03-22	2013-04-18
1 DAVITA INC		2013-03-04	2013-04-19
7 EXPRESS SCRIPTS HLDGS C		2013-02-05	2013-04-19
20 JOHNSON & JOHNSON		2013-04-16	2013-04-19
25 JOHNSON & JOHNSON		2013-04-16	2013-04-19
25 NOVARTIS AG ADR		2013-04-16	2013-04-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 PACCAR INC		2013-03-22	2013-04-19
72 PRUDENTIAL FINANCIAL INC		2013-04-16	2013-04-19
37 3M COMPANY		2013-04-16	2013-04-19
75 ACE LTD		2013-04-16	2013-04-19
2 DAVITA INC		2013-03-01	2013-04-22
8 PACCAR INC		2013-03-22	2013-04-22
16 PACCAR INC		2013-03-19	2013-04-22
13 COGNIZANT TECH SOLUTIONS CRP COM		2013-02-05	2013-04-25
80 MICROSOFT CORP		2013-04-16	2013-04-25
3 ESTEE LAUDER COMPANIES CL A		2013-02-05	2013-05-01
2 AMPHENOL CORP - CL A		2013-02-05	2013-05-02
9 ESTEE LAUDER COMPANIES CL A		2013-02-05	2013-05-02
2 ACCENTURE PLC CL A		2013-02-05	2013-05-02
6 AMPHENOL CORP - CL A		2013-02-05	2013-05-03
1 GOOGLE INC CL A		2013-02-05	2013-05-03
3 MEAD JOHNSON NUTRITION CO		2013-02-05	2013-05-03
35 MICROCHIP TECHNOLOGY INC		2013-04-16	2013-05-03
20 PACCAR INC		2013-03-22	2013-05-03
4 AMPHENOL CORP - CL A		2013-02-05	2013-05-06
2 MEAD JOHNSON NUTRITION CO		2013-02-05	2013-05-06
4 ACCENTURE PLC CL A		2013-02-05	2013-05-06
5 MEAD JOHNSON NUTRITION CO		2013-02-05	2013-05-07
3 ACCENTURE PLC CL A		2013-02-05	2013-05-07
45 JOHNSON & JOHNSON		2013-03-22	2013-05-09
30 NOVARTIS AG ADR		2013-04-16	2013-05-09
1 COGNIZANT TECH SOLUTIONS CRP COM		2013-02-05	2013-05-10
4 COGNIZANT TECH SOLUTIONS CRP COM		2013-02-05	2013-05-13
17 CHARLES SCHWAB CORP		2013-02-05	2013-05-13
4 COGNIZANT TECH SOLUTIONS CRP COM		2013-02-05	2013-05-14
8 CHARLES SCHWAB CORP		2013-02-05	2013-05-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 STARBUCKS CORP		2013-02-05	2013-05-14
10 COGNIZANT TECH SOLUTIONS CRP COM		2013-02-05	2013-05-15
5 CHARLES SCHWAB CORP		2013-02-05	2013-05-16
4 CHARLES SCHWAB CORP		2013-02-05	2013-05-17
4 FLUOR CORP NEW COM		2013-02-05	2013-05-24
3 FLUOR CORP NEW COM		2013-02-05	2013-05-28
2 FLUOR CORP NEW COM		2013-02-05	2013-05-29
25 NOVARTIS AG ADR		2013-04-16	2013-05-29
2 FLUOR CORP NEW COM		2013-02-05	2013-05-30
25 PACCAR INC		2013-03-22	2013-05-30
32579 186 BROWN ADVISORY INTERMEDIATE INCOME		2013-02-05	2013-05-31
10 CHARLES SCHWAB CORP		2013-02-05	2013-06-04
5 CHARLES SCHWAB CORP		2013-02-05	2013-06-05
16 CHARLES SCHWAB CORP		2013-02-05	2013-06-06
6 CHARLES SCHWAB CORP		2013-02-05	2013-06-07
105 MICROSOFT CORP		2013-05-31	2013-06-18
30 PACCAR INC		2013-05-31	2013-06-21
36 CHARLES SCHWAB CORP		2013-02-05	2013-06-27
4985 045 FEDERATED MUNICIPAL ULTRASHORT FD		2013-02-05	2013-07-01
9 EXPRESS SCRIPTS HLDGS C		2013-02-05	2013-07-09
3 STARBUCKS CORP		2013-02-05	2013-07-09
55 HARTFORD FINANCIAL SERVICES GROUP INC		2013-05-31	2013-07-10
105 METLIFE INC COM		2013-05-31	2013-07-10
7 STARBUCKS CORP		2013-02-05	2013-07-10
160 CHARLES SCHWAB CORP		2013-05-31	2013-07-11
1 COVANCE INC		2013-02-05	2013-07-15
2 COVANCE INC		2013-02-05	2013-07-17
55 NORTHERN TR CORP		2013-05-31	2013-07-18
45 E I DU PONT DE NEMOURS & CO		2013-05-31	2013-07-19
90 EATON CORP PLC		2013-05-31	2013-07-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 MICROCHIP TECHNOLOGY INC		2013-05-31	2013-07-22
25 E I DU PONT DE NEMOURS & CO		2013-05-31	2013-07-23
56 MICROCHIP TECHNOLOGY INC		2013-05-31	2013-07-23
25 PACCAR INC		2013-05-31	2013-07-24
25 EATON CORP PLC		2013-05-31	2013-07-24
70 METLIFE INC COM		2013-05-31	2013-08-02
3 FOSSIL GROUP INC		2013-02-05	2013-08-06
2 FOSSIL GROUP INC		2013-02-05	2013-08-07
40 E I DU PONT DE NEMOURS & CO		2013-05-31	2013-08-08
2 FOSSIL GROUP INC		2013-02-05	2013-08-08
60 FREEPORT-MCMORAN COPPER & GOLD B		2013-03-22	2013-08-08
60 FREEPORT-MCMORAN COPPER & GOLD B		2013-03-22	2013-08-08
45 EATON CORP PLC		2013-03-22	2013-08-08
75 METLIFE INC COM		2013-05-31	2013-08-19
21 NETAPP INC		2013-02-05	2013-08-20
1 MASTERCARD INC		2013-02-05	2013-08-21
7 NETAPP INC		2013-02-05	2013-08-21
100 BEST BUY COMPANY INC		2013-05-31	2013-08-22
2 DECKERS OUTDOOR CORP		2013-04-16	2013-08-22
1 MASTERCARD INC		2013-02-05	2013-08-22
33 DECKERS OUTDOOR CORP		2013-04-16	2013-08-23
1 MASTERCARD INC		2013-02-05	2013-08-23
1 MASTERCARD INC		2013-02-05	2013-08-26
1 MASTERCARD INC		2013-02-05	2013-08-27
3 MASTERCARD INC		2013-02-05	2013-08-28
1 CORE LABORATORIES N V		2013-02-05	2013-08-28
4 MASTERCARD INC		2013-02-05	2013-08-29
29970 03 FEDERATED MUNICIPAL ULTRASHORT FD		2013-02-05	2013-08-30
3 MASTERCARD INC		2013-02-05	2013-08-30
40 DECKERS OUTDOOR CORP		2013-04-16	2013-09-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CARBO CERAMICS INC		2013-03-22	2013-09-16
60 MICROSOFT CORP		2013-05-31	2013-09-17
6 CARBO CERAMICS INC		2013-03-22	2013-09-30
9 STARBUCKS CORP		2013-08-30	2013-09-30
12 CARBO CERAMICS INC		2013-04-16	2013-10-01
6 STARBUCKS CORP		2013-08-30	2013-10-01
4 STARBUCKS CORP		2013-08-30	2013-10-02
17 CARBO CERAMICS INC		2013-04-16	2013-10-04
2 APPLE COMPUTER INC		2013-08-30	2013-10-07
2 APPLE COMPUTER INC		2013-08-30	2013-10-08
35 MERCK AND CO INC		2013-05-31	2013-10-08
24 CITRIX SYSTEMS INC		2013-02-05	2013-10-09
25 DECKERS OUTDOOR CORP		2013-05-31	2013-10-09
52 CITRIX SYSTEMS INC		2013-08-30	2013-10-10
18 CITRIX SYSTEMS INC		2013-08-30	2013-10-11
25 CITRIX SYSTEMS INC		2013-08-30	2013-10-14
75 BEST BUY COMPANY INC		2013-05-31	2013-10-15
20 CITRIX SYSTEMS INC		2013-08-30	2013-10-15
1685 ISHARES TR MSCI EAFE INDEX FD		2013-08-30	2013-10-21
20 CIMAREX ENERGY CO		2013-03-22	2013-10-24
65 DECKERS OUTDOOR CORP		2013-05-31	2013-10-25
72 CARBO CERAMICS INC		2013-05-31	2013-10-31
17050 691 BROWN ADVISORY INTERMEDIATE INCOME		2013-02-05	2013-11-05
14907 441 FEDERATED MUNICIPAL ULTRASHORT FD		2013-02-05	2013-11-05
95 BEST BUY COMPANY INC		2013-05-31	2013-11-07
70 MICROSOFT CORP		2013-05-31	2013-11-07
45 BEST BUY COMPANY INC		2013-05-31	2013-11-12
3 IDEXX LABORATORIES CORP		2013-02-05	2013-11-12
110 DECKERS OUTDOOR CORP		2013-05-31	2013-11-13
1 IDEXX LABORATORIES CORP		2013-02-05	2013-11-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 IDEXX LABORATORIES CORP		2013-02-05	2013-11-13
4 IDEXX LABORATORIES CORP		2013-02-05	2013-11-14
9 IDEXX LABORATORIES CORP		2013-02-05	2013-11-15
1 IDEXX LABORATORIES CORP		2013-02-05	2013-11-18
34 CIMAREX ENERGY CO		2013-05-31	2013-11-19
22 CIMAREX ENERGY CO		2013-05-31	2013-11-20
4 IDEXX LABORATORIES CORP		2013-02-05	2013-11-20
47 CIMAREX ENERGY CO		2013-05-31	2013-11-21
4 IDEXX LABORATORIES CORP		2013-02-05	2013-11-21
16129 032 BROWN ADVISORY INTERMEDIATE INCOME		2013-02-05	2013-11-22
6 IDEXX LABORATORIES CORP		2013-02-05	2013-11-22
1 IDEXX LABORATORIES CORP		2013-02-05	2013-11-25
2 IDEXX LABORATORIES CORP		2013-02-05	2013-11-26
45 FLUOR CORP NEW COM		2013-11-22	2013-11-27
30 FLUOR CORP NEW COM		2013-11-22	2013-11-29
14 IDEXX LABORATORIES CORP		2013-08-30	2013-12-02
2 APPLE COMPUTER INC		2013-08-30	2013-12-04
1 IDEXX LABORATORIES CORP		2013-08-30	2013-12-05
3 IDEXX LABORATORIES CORP		2013-08-30	2013-12-06
150 METLIFE INC COM		2013-11-22	2013-12-06
1 IDEXX LABORATORIES CORP		2013-08-30	2013-12-09
3 IDEXX LABORATORIES CORP		2013-08-30	2013-12-10
1 IDEXX LABORATORIES CORP		2013-08-30	2013-12-11
5 IDEXX LABORATORIES CORP		2013-08-30	2013-12-12
3 IDEXX LABORATORIES CORP		2013-08-30	2013-12-13
4 IDEXX LABORATORIES CORP		2013-08-30	2013-12-16
8 IDEXX LABORATORIES CORP		2013-08-30	2013-12-16
20 IDEXX LABORATORIES CORP		2013-08-30	2013-12-17
4 APPLE COMPUTER INC		2013-11-22	2013-12-24
35 FLUOR CORP NEW COM		2013-03-22	2013-12-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 ABERCROMBIE & FITCH CO CL A		2013-05-31	2013-12-30
33 ABERCROMBIE & FITCH CO CL A		2013-05-31	2013-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		68	
67		68	-1
133		137	-4
66		68	-2
133		137	-4
332		342	-10
67		68	-1
67		68	-1
814		769	45
67		68	-1
68		68	
68		68	
67		68	-1
670,000		669,334	666
915		908	7
539		517	22
449		468	-19
323		319	4
127		133	-6
1,235		1,238	-3
397		385	12
455,000		454,548	452
257		266	-9
549		591	-42
1,047		1,064	-17
123		121	2
387		388	-1
1,674		1,669	5
2,099		2,067	32
1,806		1,839	-33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
773		800	-27
3,979		4,209	-230
3,907		3,951	-44
6,677		6,671	6
245		240	5
388		400	-12
776		806	-30
810		1,018	-208
2,571		2,328	243
209		194	15
152		137	15
631		582	49
160		147	13
462		412	50
845		769	76
242		229	13
1,310		1,271	39
1,054		1,001	53
309		275	34
160		153	7
316		294	22
401		381	20
237		220	17
3,841		3,586	255
2,229		2,207	22
65		78	-13
253		313	-60
308		284	24
250		313	-63
148		134	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380		338	42
637		783	-146
94		84	10
77		67	10
254		262	-8
193		196	-3
127		131	-4
1,813		1,839	-26
127		131	-4
1,358		1,250	108
360,000		362,606	-2,606
198		167	31
95		84	11
310		267	43
119		100	19
3,682		3,698	-16
1,568		1,630	-62
755		602	153
50,000		50,100	-100
576		499	77
204		169	35
1,737		1,719	18
5,119		4,749	370
474		394	80
3,437		3,262	175
79		68	11
158		137	21
3,247		3,230	17
2,565		2,552	13
6,134		6,053	81

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,154		1,050	104
1,429		1,418	11
2,244		2,027	217
1,400		1,359	41
1,703		1,618	85
3,567		3,166	401
379		311	68
244		208	36
2,393		2,088	305
244		208	36
1,852		1,981	-129
1,852		1,981	-129
2,935		2,829	106
3,575		3,110	465
874		760	114
622		518	104
292		253	39
3,498		2,783	715
119		118	1
620		518	102
1,966		1,944	22
623		518	105
619		518	101
608		518	90
1,831		1,555	276
155		133	22
2,458		2,074	384
300,000		301,199	-1,199
1,823		1,555	268
2,464		2,357	107

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,988		1,860	128
1,977		2,113	-136
596		558	38
692		636	56
1,194		1,054	140
462		424	38
307		283	24
1,692		1,449	243
981		977	4
969		977	-8
1,668		1,668	
1,604		1,757	-153
1,554		1,365	189
3,060		3,777	-717
1,065		1,277	-212
1,466		1,774	-308
3,078		2,087	991
1,160		1,338	-178
111,263		100,038	11,225
2,078		1,513	565
4,371		3,550	821
8,688		5,091	3,597
185,000		189,774	-4,774
149,522		149,820	-298
3,894		2,644	1,250
2,627		2,465	162
1,969		1,123	846
321		282	39
8,438		5,557	2,881
106		94	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
634		564	70
427		376	51
965		846	119
106		94	12
3,303		2,527	776
2,144		1,576	568
428		376	52
4,643		3,301	1,342
428		376	52
175,000		179,516	-4,516
637		564	73
106		94	12
209		188	21
3,523		3,492	31
2,344		2,136	208
1,464		1,316	148
1,129		977	152
104		94	10
312		282	30
7,724		6,602	1,122
104		94	10
311		282	29
103		94	9
510		470	40
307		282	25
414		376	38
828		752	76
2,073		1,870	203
2,268		2,080	188
2,778		2,268	510

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,892		2,910	-1,018
1,092		1,685	-593
			57,382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-2
			-4
			-10
			-1
			-1
			45
			-1
			-1
			666
			7
			22
			-19
			4
			-6
			-3
			12
			452
			-9
			-42
			-17
			2
			-1
			5
			32
			-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-230
			-44
			6
			5
			-12
			-30
			-208
			243
			15
			15
			49
			13
			50
			76
			13
			39
			53
			34
			7
			22
			20
			17
			255
			22
			-13
			-60
			24
			-63
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			-146
			10
			10
			-8
			-3
			-4
			-26
			-4
			108
			-2,606
			31
			11
			43
			19
			-16
			-62
			153
			-100
			77
			35
			18
			370
			80
			175
			11
			21
			17
			13
			81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			11
			217
			41
			85
			401
			68
			36
			305
			36
			-129
			-129
			106
			465
			114
			104
			39
			715
			1
			102
			22
			105
			101
			90
			276
			22
			384
			-1,199
			268
			107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			-136
			38
			56
			140
			38
			24
			243
			4
			-8
			-153
			189
			-717
			-212
			-308
			991
			-178
			11,225
			565
			821
			3,597
			-4,774
			-298
			1,250
			162
			846
			39
			2,881
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			51
			119
			12
			776
			568
			52
			1,342
			52
			-4,516
			73
			12
			21
			31
			208
			148
			152
			10
			30
			1,122
			10
			29
			9
			40
			25
			38
			76
			203
			188
			510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,018
			-593

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization THE MEDWAY CHARITABLE TRUST	Employer identification number 45-5521136
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization THE MEDWAY CHARITABLE TRUST	Employer identification number 45-5521136
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	MEDWAY INSTITUTE 300 MEDWAY ROAD B GOOSE CREEK, SC 29445	\$ 4,429,350	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE MEDWAY CHARITABLE TRUST	Employer identification number 45-5521136
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE MEDWAY CHARITABLE TRUST	Employer identification number 45-5521136
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Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

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

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

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

**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE MEDWAY CHARITABLE TRUST
EIN: 45-5521136

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	1,483,103	1,398,288

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	983,771	1,151,532
FOREIGN STOCK	215,448	241,380
EQUITY FUNDS	1,458,700	1,616,702

TY 2013 Other Decreases Schedule**Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

Description	Amount
RETURN OF CAPITAL ADJ ON SALE OF MICROCHIP	60
BK VALUE ADJUSTMENTS	27

TY 2013 Other Professional Fees Schedule

Name: THE MEDWAY CHARITABLE TRUST

EIN: 45-5521136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	10,583	10,583		

TY 2013 Substantial Contributors Schedule

Name: THE MEDWAY CHARITABLE TRUST

EIN: 45-5521136

Name	Address
MEDWAY INSTITUTE	300 MEDWAY ROAD B GOOSE CREEK, SC 29445

TY 2013 Taxes Schedule**Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	80	80		0
FOREIGN TAXES ON QUALIFIED FOR	815	815		0