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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

▶ 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**

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

Name of foundation

LEACH ELIZABETH ANN

PFDN 101-1680640

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

KEYBANK 4900 TIEDEMAN RD. OH-01-49-0150

City or town, state or province, country, and ZIP or foreign postal code

BROOKLYN, OH 44144-2302

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 5,407,012.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

61-6386848

B Telephone number (see instructions)

207-623-5624

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

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)	50,294.			
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	120,977.	120,977.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	219,696.			
b	Gross sales price for all assets on line 6a	770,920.			
7	Capital gain net income (from Part IV, line 2)		219,696.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	390,967.	340,673.		
13	Compensation of officers, directors, trustees, etc.	80,655.	34,492.		46,164.
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. 2	1,000.	NONE	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 3	2,717.	347.		
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. 4	268.			268.
24	Total operating and administrative expenses. Add lines 13 through 23	84,640.	34,839.	NONE	47,432.
25	Contributions, gifts, grants paid	233,672.			233,672.
26	Total expenses and disbursements. Add lines 24 and 25	318,312.	34,839.	NONE	281,104.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	72,655.			
b	Net investment income (if negative, enter -0-)		305,834.		
c	Adjusted net income (if negative, enter -0-)				

9016 1 001
001001

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 5	4,303,797.	4,376,452.	5,407,012.	
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)		4,303,797.	4,376,452.	5,407,012.	
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	4,303,797.	4,376,452.		
	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)	4,303,797.	4,376,452.		
	31	Total liabilities and net assets/fund balances (see instructions)	4,303,797.	4,376,452.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,303,797.
2	Enter amount from Part I, line 27a	2	72,655.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,376,452.
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	4,376,452.

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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 770,920.		551,224.	219,696.		
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			219,696.		
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	219,696.	
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 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	334,629.	4,859,319.	0.068863
2011	248,167.	4,919,016.	0.050451
2010	45,042.	4,211,717.	0.010694
2009	NONE	3,987,465.	NONE
2008			

2 Total of line 1, column (d)	2	0.130008
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	0.032502
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,067,488.
5 Multiply line 4 by line 3	5	164,703.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,058.
7 Add lines 5 and 6	7	167,761.
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	281,104.

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	3,058.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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	3,058.
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	3,058.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,000.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,942.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 1,942. Refunded <input type="checkbox"/>	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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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?		X
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) <input checked="" type="checkbox"/> ME		
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	

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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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="text"/> N/A				
14	The books are in care of <input type="text"/> KEYBANK NA Telephone no. <input type="text"/> (216) 813-4556			
	Located at <input type="text"/> 4900 TIEDEMAN RD OH-01-49-0150, BROOKLYN, OH ZIP+4 <input type="text"/> 44144-2302			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="text"/>			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 <input type="text"/>		
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. <input type="text"/>		
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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEYBANK NA 127 PUBLIC SQUARE MC OH-01-27-161, CLEVELAND, OH 44111	CO-TRUSTEE 1	40,655	-0-	-0-
WILLIAM W LOGAN PO BOX 250, WISCASSET, ME 04578	CO-TRUSTEE 1	20,000	-0-	-0-
SEYMOUR EPSTEIN PO BOX 404, WISCASSET, ME 04578	CO-TRUSTEE 1	20,000	-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

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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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,144,658.
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	5,144,658.
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	5,144,658.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,170.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,067,488.
6	Minimum investment return. Enter 5% of line 5	6	253,374.

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	253,374.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,058.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,058.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	250,316.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	250,316.
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	250,316.

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	281,104.
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	281,104.
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	3,058.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	278,046.

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				250,316.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			87,646.	
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	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>281,104.</u>				
a Applied to 2012, but not more than line 2a			87,646.	
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				193,458.
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))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				56,858.
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)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Form **990-PF** (2013)

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 SCHEDULE PORTLAND ME 04104	NONE	PUBLIC	SUPPORT	233,672.
Total			▶ 3a	233,672.
b Approved for future payment				
Total			▶ 3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]



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

b If "Yes," complete the following schedule.

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

Sign Here

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

 Signature of officer or trustee	06/09/2014 Date	 Vice President Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
KEYBANK BY: J R FREEDLINE			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 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

Employer identification number

LEACH ELIZABETH ANN

PFDN 101-1680640

61-6386848

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 33 1/3 % 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 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 to 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

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

JSA

3E1251 1 000

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101-1680640

22

04 R 001

Name of organization

LEACH ELIZABETH ANN

PFDN 101-1680640

Employer identification number

61-6386848

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
1	ELIZABETH LEACH ESTATE 27-6337050 4900 TIEDEMAN RD BROOKLYN, OH 44144	\$ 50,294.	Person <input checked="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.)

LEACH ELIZABETH ANN

PFDN 101-1680640

61-6386848

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIV AND INT	120,977.	120,977.
	-----	-----
TOTAL	120,977.	120,977.
	=====	=====

LEACH ELIZABETH ANN

61-6386848

PFDN 101-1680640

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.
	=====	=====	=====	=====

LEACH ELIZABETH ANN

PFDN 101-1680640

61-6386848

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	347.	347.
FEDERAL TAX PAYMENT - PRIOR YE	370.	
FEDERAL ESTIMATES - PRINCIPAL	2,000.	
	-----	-----
TOTALS	2,717.	347.
	=====	=====

61-6386848

PFDN 101-1680640

LEACH ELIZABETH ANN

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	161.	161.
OTHER NON-ALLOCABLE EXPENSE -	107.	107.
TOTALS	----- 268. =====	----- 268. =====

61-6386848

PFDN 101-1680640

LEACH ELIZABETH ANN

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

DESCRIPTION

SEE ATTACHED

C

TOTALS

DCK093 L701 06/09/2014 06:54:28

101-1680640

STATEMENT 5

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LEACH ELIZABETH ANN PFDN 101-1680640
FORM 990PF, PART XV - LINES 2a - 2d
=====

61-6386848

RECIPIENT NAME:
SEYMOUR EPSTEIN

ADDRESS:
PO BOX 404
WISCASSET, ME 04578

FORM, INFORMATION AND MATERIALS:
LETTER

RESTRICTIONS OR LIMITATIONS ON AWARDS:
THE FOUNDATION IS ABLE TO GRANT FUNDS AS FOLLOWS TO CHARITABLE ORG.
DEFINED IN IRS CODE OF 1986 LOCATED IN LINCOLN CO. MAINE FUNDS USED
FOR OPERATIONS AND CAPITAL EXPENDITURES

RECIPIENT NAME:
WILIAM LOGAN

ADDRESS:
PO BOX 250
WISCASSET, ME 04578

FORM, INFORMATION AND MATERIALS:
LETTER

RESTRICTIONS OR LIMITATIONS ON AWARDS:
SAME AS ABOVE

STATEMENT 6

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
 RUN DATE 2014-01-16
 BUS DATE 2014-01-15
 PAGE 1358
 SAR ID TAC000PCRR41

CHARITABLE TRUSTS HOLDINGS REPORT
 TAX ANALYST/NAME
 619 B P CALVEY
 216-813-4524

←RG-OFF-ACCOUNT
 0-10-123-1680640 LEACH ELIZABETH ANN
 ISCAL YEAR CODE 1231 AS OF 12-31-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
001055102	AFLAC INC COM	50,100.00	0.00	33,963.75	750.000
008882532	INVESCO INTERNATIONAL GROWTH FD OPEN-END FUND CL Y	101,700.00	0.00	84,250.00	3,000.000
018490AN2	ALLERGAN INC SENIOR BD DTD 09/14/10 3.375% DUE 09/15/20	51,142.00	0.00	50,000.00	50,000.000
023135106	AMAZON COM INC COM	69,788.25	0.00	22,852.37	175.000
031162100	ANGEN INC COM	68,448.00	0.00	33,651.00	600.000
032511107	ANADARKO PETE CORP COM	31,728.00	0.00	25,558.00	400.000
037833100	APPLE INC COM	68,444.44	0.00	25,158.84	122.000
064149A64	BANK OF NOVA SCOTIA FGN SR NT DTD 01/22/10 3.40% DUE 01/22/15	51,583.00	0.00	50,108.00	50,000.000
064149107	BANK OF NOVA SCOTIA FGN COM	31,275.00	0.00	23,626.00	500.000
067396G00	BARCLAYS BANK PLC FGN SR NT DTD 01/08/10 5.125% DUE 01/08/20	55,441.50	0.00	49,500.00	50,000.000
073730103	BEAM INC COM	34,030.00	0.00	15,758.18	500.000
09247XAE1	BLACKROCK INC NOTE SER 2 DTD 12/10/09 5.00% DUE 12/10/19	28,227.25	0.00	24,935.00	25,000.000
126650100	CVS/CAREMARK CORP COM	71,570.00	0.00	30,250.00	1,000.000
149123101	CATERPILLAR INC DEL COM	45,405.00	0.00	29,805.00	500.000
151020104	CELGENE CORP COM	80,259.80	0.00	26,098.90	475.000
191216AR1	COCA-COLA CO SENIOR NT DTD 11/15/10 3.15% DUE 11/15/20	101,446.00	0.00	96,750.00	100,000.000

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT 0-10-123-1680640 LEACH ELIZABETH ANN PFDN AS OF 12-31-2013

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
19416QDR8	COLGATE-PALMOLIVE CO MED TERM NT SER F DTD 11/03/10 2.95% DUE 11/01/20	49,675.00	0.00	49,750.00	50,000.000
197199813	COLUMBIA ACORN INTERNATIONAL FD OPEN-END FUND CL Z	109,524.63	0.00	93,913.82	2,346.286
20825C104	CONOCOPHILLIPS COM	35,325.00	0.00	30,102.00	500.000
22160K105	COSTCO WHOLESALE CORP COM	71,412.00	0.00	36,435.00	600.000
244199105	DEERE & CO COM	45,665.00	0.00	24,357.50	500.000
25179M103	DEVON ENERGY CORP COM	46,402.50	0.00	53,431.05	750.000
263534109	DU PONT E I DE NEHOURS & CO COM	32,485.00	0.00	17,402.50	500.000
278642AC7	EBAY INC SENIOR NT DTD 10/28/10 3.25% DUE 10/15/20	101,736.00	0.00	96,400.00	100,000.000
30161N101	EXELON CORP COM	21,912.00	0.00	37,676.00	800.000
30231G102	EXXON MOBIL CORP COM	55,660.00	0.00	41,153.75	550.000
313381X59	FEDERAL HOME LN BANKS DEB DTD 02/07/13 2.96% DUE 02/07/28	43,125.00	0.00	50,000.00	50,000.000
3140000W1	FEDERATED PRIME OBLIGATIONS FD INSTITUTIONAL SHARES	115,626.81	46,941.88	162,568.69	162,568.690
315616102	F5 NETWORKS INC COM	36,344.00	0.00	37,984.00	400.000
369550108	GENERAL DYNAMICS CORP COM	28,665.00	0.00	20,377.50	300.000
36966R6W1	GENERAL ELECT CAP CORP MED TERM NT SER NOTZ DTD 06/04/10 5.15% DUE 06/15/22	52,600.50	0.00	50,000.00	50,000.000
36966TCN0	GENERAL ELECT CAP CORP MED TERM NT SER NOTZ	51,078.00	0.00	50,000.00	50,000.000

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT 0-10-123-1680640 LEACH ELIZABETH ANN PFDN AS OF 12-31-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
38141EA58	DTD 07/08/11 4.55% DUE 07/15/24 GOLDMAN SACHS GROUP INC MED TERM NT DTD 03/08/10 5.375% DUE 03/15/20	55,606.50	0.00	50,000.00	50,000.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	177,555.46	0.00	140,348.26	2,500.429
459200101	INTERNATIONAL BUSINESS MACHS COM	46,892.50	0.00	32,006.87	250.000
464286665	ISHARES MSCI PAC EX-JPN INDEX FD CLOSED-END FUND	46,730.00	0.00	47,419.90	1,000.000
464287473	ISHARES RUSSELL MIDCAP VALUE IDX CLOSED-END FUND	124,849.00	0.00	123,581.51	1,900.000
464287481	ISHARES RUSSELL MIDCAP GRWTH IDX CLOSED-END FUND	253,080.00	0.00	206,555.05	3,000.000
464287648	ISHARES RUSSELL 2000 GWTH INDEX CLOSED-END FUND	203,265.00	0.00	140,099.65	1,500.000
46625H100	JP MORGAN CHASE & CO COM	29,240.00	0.00	21,432.50	500.000
478160104	JOHNSON & JOHNSON COM	54,954.00	0.00	37,269.00	600.000
478366107	JOHNSON CONTROLS INC COM	30,780.00	0.00	16,731.00	600.000
5604253N8	MAINE HEALTH & HIGHER EDL FACS REV 05/14/09 5.00% DUE 07/01/39 SER A	51,353.00	0.00	51,301.16	50,000.000
5850555A7	MEDTRONIC INC SENIOR NT DTD 03/16/10 3.00% DUE 03/15/15	51,589.00	0.00	50,000.00	50,000.000
59156R108	METLIFE INC COM	53,920.00	0.00	45,036.30	1,000.000
59156R405	METLIFE INC PFD 5.875%	12,595.00	0.00	12,336.25	500.000
594918AL8	MICROSOFT CORP SENIOR NT DTD 02/08/11 4.00% DUE 02/08/21	52,794.50	0.00	50,000.00	50,000.000
637071101	NATIONAL-OILWELL VARCO INC	39,765.00	0.00	22,878.75	500.000

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RUN DATE 2014-01-16
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216-813-4524

CHARITABLE TRUSTS HOLDINGS REPORT

8K-RG-OFF-ACCOUNT
10-10-123-1680640
FISCAL YEAR CODE 1231

ACCOUNT NAME
LEACH ELIZABETH ANN
AS OF 12-31-2013

PFDN

TAX ANALYST/NAME
619 B P CALVEY

216-813-4524

REPORT TAC-CRR41
RUN DATE 2014-01-16
BUS DATE 2014-01-15
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
651639106	NEWMONT MINING CORP COM	11,515.00	0.00	26,062.75	500.000
674599105	OCCIDENTAL PETE CORP DEL COM	23,775.00	0.00	20,804.30	250.000
68389X105	ORACLE CORP COM	28,695.00	0.00	17,459.93	750.000
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	146,210.13	0.00	150,279.30	13,677.281
713448BR8	PEPSICO INC SENIOR BD DTD 10/26/10 3.125% DUE 11/01/20	50,057.50	0.00	49,750.00	50,000.000
717081AR4	PFIZER INC SENIOR NT DTD 02/03/04 4.50% DUE 02/15/14	50,238.00	0.00	53,598.65	50,000.000
74005P104	PRAXAIR INC COM	45,510.50	0.00	29,498.00	350.000
742718DH8	PROCTER & GAMBLE CO NOTE DTD 02/06/09 3.50% DUE 02/15/15	51,654.50	0.00	51,981.20	50,000.000
742718109	PROCTER & GAMBLE CO COM	56,987.00	0.00	43,666.00	700.000
747525103	QUALCOMM INC COM	29,700.00	0.00	18,290.00	400.000
780905600	ROYCE FD PREMIER SER MUTUAL FUND	98,380.48	0.00	86,784.32	4,449.592
780905782	ROYCE SPECIAL EQUITY FUND OPEN-END FUND	95,836.58	0.00	77,267.20	3,830.399
806857108	SCHLUMBERGER LTD FGN COM	36,044.00	0.00	26,808.00	400.000
81369Y803	TECHNOLOGY SELECT SECTOR SPDR FD CLOSED-END FUND	44,675.00	0.00	38,724.88	1,250.000
824348106	SHERWIN WILLIAMS CO COM	64,225.00	0.00	21,260.75	350.000
832696405	SHUCKER J M CO	51,810.00	0.00	29,475.54	500.000

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT 0-10-123-1680640 LEACH ELIZABETH ANN PFDN AS OF 12-31-2013

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
842587107	SOUTHERN CO COM	41,110.00	0.00	31,890.00	1,000.000
863667101	STRYKER CORP COM	37,570.00	0.00	24,666.35	500.000
871829107	SYSCO CORP COM	48,735.00	0.00	36,821.25	1,350.000
872407101	TFS MARKET NEUTRAL FUND OPEN-END FUND	63,906.96	0.00	59,479.33	4,187.874
87612EAZ9	TARGET CORP SENIOR BD DTD 01/12/12 2.90% DUE 01/15/22	47,963.00	0.00	49,619.00	50,000.000
87612E106	TARGET CORP COM	44,289.00	0.00	34,324.50	700.000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	201,237.53	0.00	198,646.97	15,373.379
881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	36,072.00	0.00	47,542.50	900.000
88579V101	3M CO COM	35,062.50	0.00	19,585.00	250.000
902973304	US BANCORP COM	32,320.00	0.00	18,688.00	800.000
911312106	UNITED PARCEL SERVICE INC COM CL B	42,032.00	0.00	22,906.00	400.000
913017109	UNITED TECHNOLOGIES CORP COM	56,900.00	0.00	34,761.25	500.000
91324P102	UNITEDHEALTH GROUP INC COM	60,240.00	0.00	23,188.00	800.000
922042858	VANGUARD FTSE EMERGING MKTS ETF CLOSED-END FUND	277,695.00	0.00	275,889.70	6,750.000
92343V104	VERIZON COMMUNICATIONS INC COM	49,140.00	0.00	28,549.05	1,000.000
92826C839	VISA INC COM CL A	44,536.00	0.00	15,997.00	200.000
928563402	VMWARE INC	35,884.00	0.00	36,414.21	400.000

CHARITABLE TRUSTS HOLDINGS REPORT

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3K-RG-OFF-ACCOUNT
 10-10-123-1680640 LEACH ELIZABETH ANN
 FISCAL YEAR CODE 1231 AS OF 12-31-2013

ACCOUNT NAME
 LEACH ELIZABETH ANN
 PFDN

TAX ANALYST/NAME
 619 B P CALVEY
 216-813-4524

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
931142CP6	WAL-MART STORES INC NOTE DTD 01/23/09 4.125% DUE 02/01/19	54,233.50	0.00	50,495.60	50,000.000
931142CU5	WAL-MART STORES INC SENIOR NT DTD 07/08/10 3.625% DUE 07/08/20	52,392.50	0.00	50,000.00	50,000.000
949746101	WELLS FARGO CO COM	68,100.00	0.00	42,352.50	1,500.000
9983193H8	PARADIGM MASTER FUND LP HEDGE FUND CL A	22,543.47	0.00	12,112.03	22,543.470
*** TOTAL ***			46,941.88	4,376,452.11	1,353,249.400

ACCT L701 1680640
FROM 01/01/2013
TO 12/31/2013

KEYBANK NATIONAL ASSOCIATION, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
LEACH ELIZABETH ANN PFDN

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 619
TRUST ADMINISTRATOR 59
INVESTMENT OFFICER 45

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
1000 0000 GENERAL ELECT CAP CORP PFD 6 10% - 369622519 - MINOR = 0501								
SOLD		01/02/2013	25000 00					
ACQ I 1000 0000		11/17/2009	25000 00	23840 25	1159 75	LT	Y	F
50000 0000 FEDERAL FARM CR BANKS DEB - 31331K5S5 - MINOR = 0201								
SOLD		01/11/2013	50000 00					
ACQ 50000 0000		01/05/2012	50000 00	50000 00	0 00	LT	Y	F
450 0000 APACHE CORP COM - 037411105 - MINOR = 3100								
SOLD		03/27/2013	33222 75					
ACQ I 450 0000		11/17/2009	33222 75	45040 50	-11817 75	LT	Y	F
450 0000 SPDR GOLD TRUST FUND CLOSED-END FUND - 78463V107 - MINOR = 3505								
SOLD		04/12/2013	65384 03					
ACQ I 450 0000		11/17/2009	65384 03	50150 25	15233 78	LT28	Y	F
0000 SIEMENS AG SPONS ADR - 826197501 - MINOR = 1255								
SOLD		07/25/2013	776 71					
ACQ 0000			776 71	0 00	776 71	ST	Y	C
0000 SIEMENS AG SPONS ADR - 826197501 - MINOR = 1255								
SOLD		07/25/2013	-776 71					
ACQ 0000			-776 71	0 00	-776 71	ST	Y	C
25 0000 OSRAM LICHT AG FGN COM - 9901AAEA0 - MINOR = 3100								
SOLD		07/25/2013	764 00					
ACQ I 25 0000		11/17/2009	764 00	842 95	-78 95	LT	Y	F
125 0000 CELGENE CORP COM - 151020104 - MINOR = 3100								
SOLD		09/04/2013	18194 68					
ACQ 125 0000		06/25/2012	18194 68	7689 53	10505 15	LT		F
1500 0000 FINANCIAL SELECT SECTOR SPDR CLOSED-END FUND - 81369Y605 - MINOR = 3505								
SOLD		09/04/2013	29542 43					
ACQ 1500 0000		09/11/2012	29542 43	23519 85	6022 58	ST		C
250 0000 SIEMENS AG SPONS ADR - 826197501 - MINOR = 1255								
SOLD		09/04/2013	27227 02					
ACQ I 250 0000		11/17/2009	27227 02	23104 55	4122 47	LT	Y	F
125 0000 VISA INC COM CL A - 92826C839 - MINOR = 3100								
SOLD		09/04/2013	22017 61					
ACQ I 125 0000		11/17/2009	22017 61	9998 13	12019 48	LT	Y	F
50 0000 AMAZON COM INC COM - 023135106 - MINOR = 3100								
SOLD		09/09/2013	14890 24					
ACQ I 50 0000		11/17/2009	14890 24	6529 25	8360 99	LT	Y	F
100 0000 AMGEN INC COM - 031162100 - MINOR = 3100								
SOLD		09/09/2013	11054 80					
ACQ I 100 0000		11/17/2009	11054 80	5608 50	5446 30	LT	Y	F
350 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 1201								
SOLD		09/13/2013	30470 46					
ACQ I 350 0000		11/17/2009	30470 46	23773 75	6696 71	LT	Y	F
250 0000 3M CO COM - 88579Y101 - MINOR = 1201								
SOLD		09/13/2013	29624 48					
ACQ I 250 0000		11/17/2009	29624 48	19585 00	10039 48	LT	Y	F
300 0000 ANADARKO PETE CORP COM - 032511107 - MINOR = 3100								
SOLD		10/02/2013	28030 52					
ACQ I 300 0000		11/17/2009	28030 52	19168 50	8862 02	LT	Y	F
500 0000 CENTURYLINK INC COM - 156700106 - MINOR = 3100								
SOLD		10/02/2013	15854 72					
ACQ I 500 0000		11/17/2009	15854 72	17400 00	-1545 28	LT	Y	F
250 0000 SCHLUMBERGER LTD COM - 806857108								
SOLD		10/02/2013	22374 61					
ACQ I 250 0000		11/17/2009	22374 61	16755 00	5619 61	LT	Y	F
175 0000 VISA INC COM CL A - 92826C839 - MINOR = 3100								
SOLD		10/02/2013	33618 66					
ACQ I 175 0000		11/17/2009	33618 66	13997 37	19621 29	LT	Y	F
13734 0000 PARADIGM MASTER FUND LP HEDGE FUND CL A - 9983193H8 - MINOR = 1607								
SOLD		10/17/2013	13734 00					
ACQ I 13734 0000		11/17/2009	13734 00	13757 78	-23 78	LT	Y	F
750 0000 ALTERA CORP COM - 021441100 - MINOR = 3100								
SOLD		10/24/2013	24389 57					
ACQ 750 0000		02/08/2010	24389 57	16424 93	7964 64	LT	Y	F
400 0000 RAYTHEON CO COM - 755111507 - MINOR = 3100								
SOLD		10/24/2013	30910 94					
ACQ 400 0000		10/05/2012	30910 94	22288 64	8622 30	LT		F
CHANGED 10/30/13 BPC								
636 1320 ROYCE FD PREMIER SER - 780905600 - MINOR = 0805								
SOLD		11/27/2013	15076 33					
ACQ 636.1320		02/09/2011	15076 33	13498 72	1577 61	LT	Y	F
935 6290 ROYCE SPECIAL EQUITY FUND OPEN-END FUND - 780905782 - MINOR = 0805								
SOLD		11/27/2013	25121 64					
ACQ 935 6290		02/09/2011	25121 64	19919 54	5202 10	LT	Y	F
1000 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 1201								
SOLD		12/20/2013	43419 24					
ACQ 1000 0000		05/25/2010	43419 24	24442 60	18976 64	LT	Y	F
700 0000 MEDTRONIC INC COM - 585055106 - MINOR = 3100								
SOLD		12/20/2013	39815 30					
ACQ I 700 0000		11/17/2009	39815 30	27814 50	12000 80	LT	Y	F
1000 0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 3100								
SOLD		12/20/2013	42859 25					
ACQ I 1000 0000		11/17/2009	42859 25	25770 00	17089 25	LT	Y	F
1500 0000 TEXTRON INC COM - 883203101 - MINOR = 3100								
SOLD		12/20/2013	55233 98					
ACQ I 1500 0000		11/17/2009	55233 98	30300 00	24933 98	LT	Y	F

ACCT L701 1680640
FROM 01/01/2013
TO 12/31/2013

KEYBANK NATIONAL ASSOCIATION, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
LEACH ELIZABETH ANN PFDN

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 619
TRUST ADMINISTRATOR 59
INVESTMENT OFFICER 45

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
TOTALS			747831 26	551220 09			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	15233 78	156227 36	0 00	0 00	0 00*
COVERED FROM ABOVE	6022 58	0 00	19127 45	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	23087 70			0 00
	6022 58	15233 78	198442 51	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	15233 78	156227 36	0 00	0 00	0 00*
COVERED FROM ABOVE	6022 58	0 00	19127 45	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	23087 70			0 00
	6022 58	15233 78	198442 51	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MAINE	N/A	N/A

PRIVATE FOUNDATIONS
MONTHLY SUMMARY

REPORT TAC-CRR40
RUN DATE 16JAN14
BUS DATE 2014-01-15
PAGE 408
SAR ID TAC000PCRR40

FISCAL YEAR 2013 - 1231
216-813-4524

TAX ANALYST/NAME
619 B P CALVEY

ACCOUNT NAME
LEACH ELIZABETH ANN

ACCOUNT 10 10 123 1680640

MONTH	MARKET VALUE	CASH	PFDN	OTHER
JANUARY	5,039,204.09	0.00	0.00	5,039,204.09
FEBRUARY	4,970,872.79	0.00	0.00	4,970,872.79
MARCH	5,071,923.71	0.00	0.00	5,071,923.71
APRIL	5,102,130.58	0.00	0.00	5,102,130.58
MAY	5,117,160.52	0.00	0.00	5,117,160.52
JUNE	4,933,890.65	-1,443.21	0.00	4,935,333.86
JULY	5,146,998.30	0.00	0.00	5,146,998.30
AUGUST	5,052,628.38	0.00	0.00	5,052,628.38
SEPTEMBER	5,188,825.19	0.00	0.00	5,188,825.19
OCTOBER	5,314,273.36	0.00	0.00	5,314,273.36
NOVEMBER	5,389,531.65	0.00	0.00	5,389,531.65
DECEMBER	5,407,011.67	0.00	0.00	5,407,011.67
MONTHLY AVG	5,144,537.57	-120.27		5,144,657.84

✓

ACCT L701 1680640
PREP 619 ADMN 59 INV 45

KEYBANK NATIONAL ASSOCIATION, TRUSTEE
TAX TRANSACTION DETAIL

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RUN 05/12/2014
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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/18/13 BOOTHBAY REG DIST NURSING ASSOC GRANT AUTHORIZED 2013 RECIPIENT NPTAC 06/17/2013 TR TRAN#131690000100 TR CD=339 REG=0 PORT=INC	-10000 00	-10000 00		1306000036
06/18/13 BOOTHBAY REGION HISTORICAL SOC GRANT AUTHORIZED 2013 RECIPIENT NPTAC 06/17/2013 TR TRAN#131690000200 TR CD=339 REG=0 PORT=INC	-1681 00	-1681 00		1306000037
06/18/13 CONGR CHURCH BOOTHBAY HARBOR GRANT AUTHORIZED 2013 RECIPIENT NPTAC 06/17/2013 TR TRAN#131690000300 TR CD=339 REG=0 PORT=INC	-7500 00	-7500 00		1306000038
06/18/13 FRIENDS OF GREAT SALT BAY SCHOOL GRANT AUTHORIZED 2013 RECIPIENT NPTAC 06/17/2013 TR TRAN#131690000400 TR CD=339 REG=0 PORT=INC	-5000 00	-5000 00		1306000039
06/18/13 GENESIS COMMUNITY FUND GRANT AUTHORIZED 2013 RECIPIENT NPTAC 06/17/2013 TR TRAN#131690000500 TR CD=339 REG=0 PORT=INC	-5000 00	-5000 00		1306000040
06/18/13 GOOD SHEPHERD FOOD BANK GRANT AUTHORIZED 2013 RECIPIENT NPTAC 06/17/2013 TR TRAN#131690000600 TR CD=339 REG=0 PORT=INC	-10000 00	-10000 00		1306000041
06/18/13 HEARTWOOD REGIONAL THEATER CO GRANT AUTHORIZED 2013 RECIPIENT NPTAC 06/17/2013 TR TRAN#131690000700 TR CD=339 REG=0 PORT=INC	-5000 00	-5000 00		1306000042
06/18/13 HOME COUNSELORS, INC GRANT AUTHORIZED 2013 RECIPIENT NPTAC 06/17/2013 TR TRAN#131690000800 TR CD=339 REG=0 PORT=INC	-4067 00	-4067 00		1306000043
06/18/13 LINCOLN ARTS FESTIVAL GRANT AUTHORIZED 2013 RECIPIENT NPTAC 06/17/2013 TR TRAN#131690000900 TR CD=339 REG=0 PORT=INC	-5000 00	-5000 00		1306000044
06/18/13 LINCOLN COUNTY HEALTHCARE GRANT AUTHORIZED 2013 RECIPIENT NPTAC 06/17/2013 TR TRAN#131690001000 TR CD=339 REG=0 PORT=INC	-40000 00	-40000 00		1306000045
06/18/13 MORRIS FARM TRUST GRANT AUTHORIZED 2013 RECIPIENT NPTAC 06/17/2013 TR TRAN#131690001100 TR CD=339 REG=0 PORT=INC	-10582 00	-10582 00		1306000046
06/18/13 REBUILDING TOGETHER-LINCOLN CO GRANT AUTHORIZED 2013 RECIPIENT NPTAC 06/17/2013 TR TRAN#131690001200 TR CD=339 REG=0 PORT=INC	-5000 00	-5000 00		1306000047
06/18/13 SKIDOMPHA LIBRARY GRANT AUTHORIZED 2013 RECIPIENT NPTAC 06/17/2013 TR TRAN#131690001300 TR CD=339 REG=0 PORT=INC	-5000 00	-5000 00		1306000048
06/18/13 WISCASSET MIDDLE SCHOOL GRANT AUTHORIZED 2013 RECIPIENT NPTAC 06/17/2013 TR TRAN#131690001400 TR CD=339 REG=0 PORT=INC	-10740 00	-10740 00		1306000049
08/06/13 RETURN OF GRANT AWARD DATED DECEMBER 2011 FROM MAINE ART GALLERY TR TRAN#132180000100 TR CD=199 REG=0 PORT=PRIN	3098 00		3098 00 **CHANGED** 05/12/14 BPC	1308000010
12/23/13 COMMUNITY SCHOOLS AT OPP FARM INCREASE THE HIGH SCHOOL GRADUATION RATES OF AT RISK YOUTH IN LINCOLN COUNTY TR TRAN#133570000100 TR CD=305 REG=0 PORT=PRIN	-15000.00		-15000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/29/14 BPC	1312000061
12/23/13 FEED OUR SCHOLARS PROVIDING WEEKEND MEALS FOR AT LEAST 40 STUDENTS THROUGHOUT THE SCHOOL YEAR, COMMENCING WITH 2013-2014 WITH A FOCUS ON THREE WISCASSET SCHOOLS TR TRAN#133570000200 TR CD=305 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/29/14 BPC	1312000062
12/23/13 GULF OF MAINE RESEARCH INSTITUTE SUPPORT THE PARTICIPATION OF STUDENTS AND TEACHERS FROM LINCOLN COUNTY IN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/29/14 BPC	1312000063

102 CHARITABLE DEDUCTION - CURRENT INCOME

02/19/13	BOOTHBAY REGION YMCA CHARITABLE DONATION 4 OF 6 PAYMENTS NPTAC DTD 2/15/13 TR TRAN#=130500000100	TR CD=339	REG=0	PORT=INC	-75000 00	-75000 00	1302000018
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ACCT L701 1680640
PREP 619 ADMN:59 INV.45

KEYBANK NATIONAL ASSOCIATION, TRUSTEE
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)

GMRI'S LAB VENTURE SCIENCE EDUCATION PROGRAM							
	TR TRAN#=133570000300	TR CD=305	REG=0	PORT=PRIN			
12/23/13	LIFEFLIGHT FOUNDATION APPLICANT OPERATES TWO HELICOPTERS IN MAINE TR TRAN#=133570000400	TR CD=305	REG=0	PORT=PRIN	-5000.00	-5000.00	1312000064 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/29/14 BPC
12/23/13	LINCOLN THEATRE UPGRADE FIRE ALARM SYSTEM IN THE TWO THEATER DRESSING ROOMS AND PROJECTION BOOTH, MAKING THEM SAFER FOR PERFORMERS AND STAFF TR TRAN#=133570000500	TR CD=305	REG=0	PORT=PRIN	-3500.00	-3500.00	1312000065 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/29/14 BPC
12/23/13	PORTLAND SYMPHONY ORCHESTRA COVER THE EXPENSE ASSOCIATED WITH PERFORMING KINDERONZERTS FOR CHILDREN AGES 3-7 IN LINCOLN COUNTY FOR THE COMING SCHOOL YEAR, 2 ENSEMBLE CONCERTS AT THE HISTORIC "WALDO THEATER" TR TRAN#=133570000600	TR CD=305	REG=0	PORT=PRIN	-3700.00	-3700.00	1312000066 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/29/14 BPC
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME					-233672 00	-199570 00	-34102 00

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Employer identification number (EIN) or
	LEACH ELIZABETH ANN PFDN 101-1680640		61-6386848
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)
	KEYBANK 4900 TIEDEMAN RD. OH-01-49-0150		
City, town or post office, state, and ZIP code. For a foreign address, see instructions			
BROOKLYN, OH 44144-2302			

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► KEYBANK NA

Telephone No. ► (216) 813-4556 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2013 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

JSA

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101-1680640

2 E