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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

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

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

Name of foundation CORNELIA BAILEY CHARITABLE TRUST PNC BANK NA		A Employer identification number 65-6474256
Number and street (or P O box number if mail is not delivered to street address) PO BOX 94651	Room/suite	B Telephone number (see instructions) (800) 622-8036
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 441014651		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input 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) \$ 48,628,136	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)				
	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	1,284,891	1,284,658		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	335,474			
	b Gross sales price for all assets on line 6a 10,650,426				
	7 Capital gain net income (from Part IV, line 2)		483,469		
	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)	133,853	0			
12 Total. Add lines 1 through 11	1,754,218	1,768,127			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	378,395	189,197		189,198
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,162	3,162		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	146	146		0
	24 Total operating and administrative expenses. Add lines 13 through 23	393,703	192,505		189,198
	25 Contributions, gifts, grants paid	1,962,416			1,962,416
26 Total expenses and disbursements. Add lines 24 and 25	2,356,119	192,505		2,151,614	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-601,901				
b Net investment income (if negative, enter -0-)		1,575,622			
c Adjusted net income (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	2,968,550	1,142,640	1,142,640		
	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 ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	0 <input type="checkbox"/>	5,009,704	5,007,610		
	b	Investments—corporate stock (attach schedule)	0 <input type="checkbox"/>	14,881,326	25,430,719		
	c	Investments—corporate bonds (attach schedule)	0 <input type="checkbox"/>	7,089,500	7,684,900		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	33,752,751 <input type="checkbox"/>	8,237,797	9,362,267		
	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)	36,721,301	36,360,967	48,628,136			
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	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	36,721,301	36,293,442			
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0				
29	Retained earnings, accumulated income, endowment, or other funds	0	67,525				
30	Total net assets or fund balances (see page 17 of the instructions)	36,721,301	36,360,967				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	36,721,301	36,360,967				

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	36,721,301
2	Enter amount from Part I, line 27a	2	-601,901
3	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	3	241,567
4	Add lines 1, 2, and 3	4	36,360,967
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	36,360,967

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)
1 a SALES OF PUBLICLY TRADED SECURITIES			
b PROCEEDS FROM CASH & STOCK MERGER	P		
c CAPITAL GAINS DIVIDENDS	P		
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 10,627,616		10,300,810	326,806
b 133,853			133,853
c 22,810			22,810
d			
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			326,806
b			133,853
c			22,810
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	483,469
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	2,134,610	43,301,277	0.049297
2011	2,025,632	43,114,473	0.046983
2010	1,824,846	40,591,063	0.044957
2009	1,017,462	36,116,070	0.028172
2008	183,748	36,995,357	0.004967

2 Total of line 1, column (d).	2	0.174376
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	0.034875
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	46,026,957
5 Multiply line 4 by line 3.	5	1,605,190
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	15,756
7 Add lines 5 and 6.	7	1,620,946
8 Enter qualifying distributions from Part XII, line 4.	8	2,151,614

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

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes amounts like 15,756, 0, 15,019, and 737.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, tax returns, and substantial contributors. Includes Yes/No columns.

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? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (800) 622-8036 Located at PO BOX 94651 CLEVELAND OH ZIP +4 441014651			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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__ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		
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? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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 checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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
MRS CORNELIA T BAILEY 231 ROYAL PALM WAY PALM BEACH, FL 33480	TRUSTEE 5 00	0	0	0

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

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

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 N/A	0
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 N/A	0
2	
All other program-related investments. See page 24 of the instructions	
3 	0

Total. Add lines 1 through 3 **0**

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	46,727,875
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	46,727,875
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	46,727,875
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	700,918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	46,026,957
6	Minimum investment return. Enter 5% of line 5.	6	2,301,348

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	2,301,348
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	15,756
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,756
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,285,592
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,285,592
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	2,285,592

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	2,151,614
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,151,614
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	15,756
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,135,858

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				2,285,592
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			1,962,416	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>2,151,614</u>				
a Applied to 2012, but not more than line 2a			1,962,416	
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.				189,198
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	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				2,096,394
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.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

Part XIV Private 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)

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

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

1 Information Regarding Foundation Managers:
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 or e-mail address of the person to whom applications should be addressed
 EILEEN DALY PNC BANK NA
 231 ROYAL PALM WAY
 PALM BEACH, FL 33480
 (561) 650-1411

b The form in which applications should be submitted and information and materials they should include
 WRITTEN REQUEST SHOULD INCLUDE THE PURPOSE FOR WHICH THE GRANT WILL BE USED AND A COPY OF THE ORGANIZATION'S IRS EXEMPTION LETTER

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 1,962,416
b <i>Approved for future payment</i>				
Total				▶ 3b 0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
1000 FRIENDS OF FLORIDA PO BOX 5948 TALLAHASSEE, FL 32314	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
AGING IN PLACE GALLIVANT PO BOX 1242 DARIEN, CT 06820	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
AMERICANS FOR LEGAL REFORM PO BOX 2679 HUNTINGTON STATION, NY 11746	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
BOYS & GIRLS CLUB OF MARTIN COUNTY 2351 SE MONTEREY RD STUART, FL 34994	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CENTRAL PARK CONSERVANCY 14 E 60TH STREET NEW YORK, NY 10022	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000
CHRIST MEMORIAL CHAPEL PO BOX 582 HOBE SOUND, FL 33475	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
COALITION FOR A SECURE DRIVERS LICENSE 1300 PENNSYLVANIA AVE NW STE 880 WASHINGTON, DC 20004	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
DARIEN BOOK AID PLAN INC 1926 POST ROAD DARIEN, CT 06820	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100
DARIEN LIBRARY 1441 POST ROAD DARIEN, CT 06820	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
HOBE SOUND COMMUNITY CHEST INC PO BOX 1384 HOBE SOUND, FL 33475	N/A	PUBLIC CHARITY	GENERAL SUPPORT	20,000
HOBE SOUND NATURE CENTER PO BOX 214 HOBE SOUND, FL 33475	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100
JIC HISTORICAL SOCIETY CO PNC BANK PO BOX 94651 CLEVELAND, OH 44101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
JUPITER ISLAND MEDICAL CLINIC 100 ESTRANDA SQUARE HOBE SOUND, FL 33455	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
LIGHTHOUSE CENTER FOR THE ARTS 373 TEQUESTA DRIVE TEQUESTA, FL 33469	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MALTZ JUPITER THEATER 1001 EAST INDIANTOWN ROAD JUPITER, FL 33477	N/A	PUBLIC CHARITY	GENERAL SUPPORT	175,000
Total				1,962,416

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MANHATTAN INSTITUTE FOR POLICY 52 VANDERBILT AVE NEW YORK, NY 10017	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
MARTIN MEMORIAL HOSPITAL 2100 SE SALERNO RD STUART, FL 34997	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100,000
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET NW WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
NORTON MUSEUM OF ART 1451 S OLIVE AVE WEST PALM BEACH, FL 33401	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250,000
NORWALK COMMUNITY COLLEGE FDN 188 RICHARDS AVE NORWALK, CT 06854	N/A	PUBLIC CHARITY	GENERAL SUPPORT	75,000
NORWALK HOSPITAL FOUNDATION MAPLE STREET NORWALK, CT 06856	N/A	PUBLIC CHARITY	GENERAL SUPPORT	75,000
PALM BEACH OPERA 415 S OLIVE AVENUE WEST PALM BEACH, FL 33401	N/A	PUBLIC CHARITY	GENERAL SUPPORT	75,000
PLANNED PARENTHOOD 2300 N FLORIDA MANGO RD WEST PALM BEACH, FL 33409	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100,000
ROWAYTON ARTS CENTER 145 ROWAYTON AVENUE ROWAYTON, CT 06853	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SILVERMINE GUILD ART CENTER 1037 SILVERMINE ROAD NEW CANAAN, CT 06840	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
STAMFORD MEDICAL CENTER FDN 1351 WASHINGTON BLVD SUITE 202 STAMFORD, CT 06902	N/A	PUBLIC CHARITY	GENERAL SUPPORT	75,000
THE COMMUNITY FUND OF DARIEN 701 POST ROAD DARIEN, CT 06820	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD STE 625 PALMETTO BAY, FL 33157	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
THE GUARDIANS OF MARTIN COUNTY PO BOX 1489 HOBE SOUND, FL 33475	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000
Total				1,962,416

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100,000
THE MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100,000
THE RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BOULEVARD WEST PALM BEACH, FL 33401	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100,000
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480	N/A	PUBLIC CHARITY	GENERAL SUPPORT	50,000
USO PO BOX 96322 WASHINGTON, DC 20090	N/A	PUBLIC CHARITY	GENERAL SUPPORT	30,000
WELLESLEY COLLEGE FUND 106 CENTRAL STREET WELLESLEY, MA 02481	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100,000
WLIW CHANNEL 21 825 EIGHTH AVE NEW YORK, NY 10019	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100,000
WNET CHANNEL 13 825 EIGHTH AVE NEW YORK, NY 10019	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100,000
WOODS HOLE OCEANOGRAPHIC INSTITUTION 266 WOODS HOLE ROAD WOODS HOLE, MA 025431050	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
WPBT CHANNEL 2 PO BOX 610002 MIAMI, FL 33261	N/A	PUBLIC CHARITY	GENERAL SUPPORT	75,000
SMITHSONIAN INSTITUTION PO BOX 37012 WASHINGTON, DC 200137012	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ABILITY BEYOND DISABILITY 4 BERKSHIRE BLVD BETHEL, CT 06801	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
YWCA OF PALM BEACH COUNTY 2200 N FLORIDA MANGO ROAD STE 102 WEST PALM BEACH, FL 33409	N/A	PUBLIC CHARITY	GENERAL SUPPORT	61,716
Total				1,962,416

**TY 2013 All Other Program
Related Investments Schedule**

Name: CORNELIA BAILEY CHARITABLE TRUST PNC BANK NA

EIN: 65-6474256

Category	Amount
N/A	0

**TY 2013 Investments Corporate
Bonds Schedule**

Name: CORNELIA BAILEY CHARITABLE TRUST PNC BANK NA

EIN: 65-6474256

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	7,089,500	7,684,900

**TY 2013 Investments Corporate
Stock Schedule****Name:** CORNELIA BAILEY CHARITABLE TRUST PNC BANK NA**EIN:** 65-6474256

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	14,881,326	25,430,719

**TY 2013 Investments Government
Obligations Schedule**

Name: CORNELIA BAILEY CHARITABLE TRUST PNC BANK NA

EIN: 65-6474256

**US Government Securities - End of
Year Book Value:** 5,009,704

**US Government Securities - End of
Year Fair Market Value:** 5,007,610

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2013 Investments - Other Schedule

Name: CORNELIA BAILEY CHARITABLE TRUST PNC BANK NA

EIN: 65-6474256

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUND - FIXED INCOME	AT COST	6,264,896	6,195,057
MUTUAL FUND - EQUITIES	AT COST	1,972,901	3,167,210

TY 2013 Other Expenses Schedule

Name: CORNELIA BAILEY CHARITABLE TRUST PNC BANK NA

EIN: 65-6474256

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR SERVICE FEES	146	146		0

TY 2013 Other Income Schedule

Name: CORNELIA BAILEY CHARITABLE TRUST PNC BANK NA

EIN: 65-6474256

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROCEEDS FROM CASH AND STOCK MERGER	133,853		133,853

TY 2013 Other Increases Schedule**Name:** CORNELIA BAILEY CHARITABLE TRUST PNC BANK NA**EIN:** 65-6474256

Description	Amount
DIFFERENCE BETWEEN TAX COST AND CARRYING VALUE	241,567

TY 2013 Other Professional Fees Schedule

Name: CORNELIA BAILEY CHARITABLE TRUST PNC BANK NA

EIN: 65-6474256

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC FEES	378,395	189,197		189,198

TY 2013 Taxes Schedule

Name: CORNELIA BAILEY CHARITABLE TRUST PNC BANK NA

EIN: 65-6474256

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAID	12,000	0		0
FOREIGN TAXES PAID	3,162	3,162		0