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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052




2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 03-01-2013 , and ending 02-28-2014

Name of foundation STEPHEN B COLLINS TRUST 430027011		A Employer identification number 03-6018226	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		Room/suite	B Telephone number (see instructions) (802) 860-5523
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,626,254		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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.	38,399	38,399		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	196,232			
	b Gross sales price for all assets on line 6a _____ 856,021				
	7 Capital gain net income (from Part IV, line 2) . . .		196,232		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	234,631	234,631		
	13 Compensation of officers, directors, trustees, etc	15,419	15,419		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	362	253		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	32	32		
	24 Total operating and administrative expenses. Add lines 13 through 23	15,813	15,704	0	0
	25 Contributions, gifts, grants paid	130,000			130,000
	26 Total expenses and disbursements. Add lines 24 and 25	145,813	15,704	0	130,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	88,818			
	b Net investment income (if negative, enter -0-)		218,927		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	105,987	43,993	43,993
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	303,815	 328,088	322,728
	b	Investments—corporate stock (attach schedule)	737,714	 825,201	951,663
	c	Investments—corporate bonds (attach schedule).	268,078	 307,124	307,870
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,415,594	1,504,406	1,626,254	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,415,594	1,504,406	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,415,594	1,504,406	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,415,594	1,504,406	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,415,594
2	Enter amount from Part I, line 27a	2	88,818
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,504,412
5	Decreases not included in line 2 (itemize) ▶  _____	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,504,406

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	196,232
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	75,147	1,512,852	0 049672
2011	76,945	1,508,884	0 050995
2010	47,218	1,479,339	0 031918
2009	77,994	1,353,579	0 057621
2008	25,105	1,385,570	0 018119

2	Total of line 1, column (d).	2	0 208325
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 041665
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,558,391
5	Multiply line 4 by line 3.	5	64,930
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,189
7	Add lines 5 and 6.	7	67,119
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	130,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,189
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	2,189
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,189
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	440
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	440
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,749
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TD Bank NA Telephone no (802) 860-5523 Located at 111 MAIN STREET BURLINGTON VT ZIP+4 05401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA	TRUSTEE	15,419		
111 Main Sreet Burlington, VT 05403	1			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,512,504
b	Average of monthly cash balances.	1b	69,619
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,582,123
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	1,582,123
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,732
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,558,391
6	Minimum investment return. Enter 5% of line 5.	6	77,920

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	77,920
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,189
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,189
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	75,731
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	75,731
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	75,731

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	130,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	130,000
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	2,189
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	127,811
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				75,731
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			53,195	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 130,000				
a Applied to 2012, but not more than line 2a			53,195	
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.				75,731
e Remaining amount distributed out of corpus	1,074			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,074			
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				0
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	1,074			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				1,074

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

1a

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

b

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

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

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

1

Information Regarding Foundation Managers:

a

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

NONE

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CELGENE CORP		2011-11-03	2013-03-19
50 COLGATE PALMOLIVE CO		2011-04-21	2013-03-19
80 GILEAD SCIENCES INC		2011-04-26	2013-03-19
20 HOME DEPOT INC		2008-06-06	2013-03-19
15000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2008-03-04	2013-04-02
20 ABBOTT LABS CO		2010-05-27	2013-04-30
318 796 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-30	2013-04-30
10 AMERICAN EXPRESS CO		2004-05-06	2013-04-30
10 ARCHER DANIELS MIDLAND CO		2011-03-02	2013-04-30
20 BROADCOM CORP		2012-03-26	2013-04-30
84 36 BUFFALO SMALL CAP FD #1444		2010-11-30	2013-04-30
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-04-30
10 CELGENE CORP		2011-11-03	2013-04-30
30 CISCO SYSTEMS INC		2009-06-23	2013-04-30
10 COCA COLA CO		2012-05-10	2013-04-30
10 COLGATE PALMOLIVE CO		2012-04-12	2013-04-30
20 COMCAST CORP CL A		2012-12-03	2013-04-30
10 CONOCOPHILLIPS		2012-09-13	2013-04-30
10 DANAHER CORP		2011-04-21	2013-04-30
10 DIAGEO PLC ADR		2009-07-07	2013-04-30
10 WALT DISNEY CO		2012-01-09	2013-04-30
30 EMC CORPORATION/MASS		2006-04-26	2013-04-30
10 ECOLAB INC COM		2011-06-15	2013-04-30
10 EXXON MOBIL CORP COM		2011-05-09	2013-04-30
10 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-04-30
10 GILEAD SCIENCES INC		2011-04-21	2013-04-30
115 326 HARBOR INTERNATIONAL FUND		2010-11-30	2013-04-30
10 HOME DEPOT INC		2008-06-06	2013-04-30
10 ILLINOIS TOOL WORKS		2012-01-24	2013-04-30
20 J P MORGAN CHASE & CO		2007-04-09	2013-04-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 JOHNSON & JOHNSON CO		2005-09-14	2013-04-30
20 MERCK & CO INC NEW COM		2011-12-01	2013-04-30
20 MICROSOFT CORPORATION		2008-06-06	2013-04-30
10 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-04-30
10 NEXTERA ENERGY INC COM		2012-01-09	2013-04-30
20 ORACLE CORPORATION		2011-06-15	2013-04-30
10 PNC BANK CORP		2011-12-16	2013-04-30
20 PFIZER		2012-12-03	2013-04-30
10 PRECISION CASTPARTS CORP		2012-10-15	2013-04-30
10 QUALCOMM INCORPORATED		2010-11-08	2013-04-30
37 246 ROYCE SPECIAL EQUITY FD #327		2010-11-30	2013-04-30
20 SPECTRA ENERGY CORP		2012-01-09	2013-04-30
10 STARBUCKS CORP		2011-09-08	2013-04-30
10 TJX COMPANIES INC		2013-02-04	2013-04-30
20 US BANCORP DEL NEW		2008-08-25	2013-04-30
20 VERIZON COMMUNICATIONS		2008-09-30	2013-04-30
10 WALGREEN CO		2013-03-19	2013-04-30
20 WELLS FARGO & CO NEW		2009-05-20	2013-04-30
10 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-04-30
10 CHECK POINT SOFTWARE TECH LTD		2011-07-26	2013-04-30
320 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
70 WELLPOINT INC COM		2012-06-15	2013-05-20
10 ABBOTT LABS CO		2012-05-29	2013-06-21
198 767 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-30	2013-06-21
10 AMERICAN EXPRESS CO		2009-08-26	2013-06-21
10 ARCHER DANIELS MIDLAND CO		2011-03-02	2013-06-21
10 BED BATH & BEYOND INC		2012-06-15	2013-06-21
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-06-21
10 BROADCOM CORP		2012-03-26	2013-06-21
10 CHEVRONTEXACO CORP		2011-05-09	2013-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CISCO SYSTEMS INC		2009-06-23	2013-06-21
20 COCA COLA CO		2012-05-10	2013-06-21
10 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-06-21
10 COMCAST CORP CL A		2012-12-03	2013-06-21
10 DANAHER CORP		2011-04-21	2013-06-21
10 WALT DISNEY CO		2012-01-09	2013-06-21
20 EMC CORPORATION/MASS		2006-04-26	2013-06-21
4767 87 FIDELITY SPARTAN HIGH INCOME		2011-10-27	2013-06-21
20 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-06-21
20 GILEAD SCIENCES INC		2012-05-29	2013-06-21
87 639 HARBOR INTERNATIONAL FUND		2010-11-30	2013-06-21
10 HOME DEPOT INC		2008-06-06	2013-06-21
10 ILLINOIS TOOL WORKS		2012-01-24	2013-06-21
10 J P MORGAN CHASE & CO		2007-04-09	2013-06-21
10 MERCK & CO INC NEW COM		2012-05-29	2013-06-21
20 MICROSOFT CORPORATION		2011-09-08	2013-06-21
10 NEXTERA ENERGY INC COM		2012-05-10	2013-06-21
20 ORACLE CORPORATION		2011-06-15	2013-06-21
10 PFIZER		2012-12-03	2013-06-21
10 QUALCOMM INCORPORATED		2010-11-08	2013-06-21
420 SPDR GOLD TRUST		2011-10-04	2013-06-21
10 SPECTRA ENERGY CORP		2012-01-09	2013-06-21
10 3M CO		2006-04-26	2013-06-21
10 US BANCORP DEL NEW		2008-08-25	2013-06-21
10 VERIZON COMMUNICATIONS		2012-06-15	2013-06-21
20 WALGREEN CO		2013-03-19	2013-06-21
10 WELLS FARGO & CO NEW		2009-05-20	2013-06-21
10 YUM BRANDS INC		2012-01-09	2013-06-21
10 ACE LTD		2011-05-23	2013-06-21
10 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CHECK POINT SOFTWARE TECH LTD		2011-07-26	2013-06-21
170 BROADCOM CORP		2012-03-26	2013-06-27
40 BROADCOM CORP		2012-09-13	2013-06-27
70 DIAGEO PLC ADR		2009-07-07	2013-06-27
2901 487 VANGUARD SHORT-TERM FED-ADM #549		2013-06-21	2013-07-29
5000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2008-03-04	2013-08-06
15000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2008-02-28	2013-08-06
30 CELGENE CORP		2011-11-03	2013-08-16
30 ECOLAB INC COM		2012-05-10	2013-08-16
70 GILEAD SCIENCES INC		2012-05-29	2013-08-16
30 HOME DEPOT INC		2008-06-06	2013-08-16
20000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2009-11-16	2013-11-13
80 AMERICAN EXPRESS CO		2009-08-26	2013-12-03
90 ARCHER DANIELS MIDLAND CO		2013-03-19	2013-12-03
190 ARCHER DANIELS MIDLAND CO		2012-02-16	2013-12-03
140 BED BATH & BEYOND INC		2012-06-15	2013-12-03
30 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-12-03
90 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-12-03
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-12-03
70 CELGENE CORP		2011-11-03	2013-12-03
135 CHEVRONTEXACO CORP		2010-11-29	2013-12-03
560 CISCO SYSTEMS INC		2009-03-06	2013-12-03
330 COCA COLA CO		2012-05-29	2013-12-03
110 COGNIZANT TECHN LGY SLTNS COR		2012-12-03	2013-12-03
20 COLGATE PALMOLIVE CO		2012-05-29	2013-12-03
10 COMCAST CORP CL A		2012-12-03	2013-12-03
260 COMCAST CORP CL A		2012-08-22	2013-12-03
140 CONOCOPHILLIPS		2012-09-13	2013-12-03
20 DANAHER CORP		2011-04-21	2013-12-03
220 WALT DISNEY CO		2010-11-29	2013-12-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
450 EMC CORPORATION/MASS		2006-04-26	2013-12-03
70 ECOLAB INC COM		2010-05-14	2013-12-03
20 EXXON MOBIL CORP COM		2011-05-09	2013-12-03
270 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-12-03
220 GILEAD SCIENCES INC		2011-04-25	2013-12-03
160 HOME DEPOT INC		2009-04-08	2013-12-03
210 ILLINOIS TOOL WORKS		2012-01-24	2013-12-03
60 INTL BUSINESS MACHINES CORP		2011-09-08	2013-12-03
230 J P MORGAN CHASE & CO		2010-11-29	2013-12-03
170 JOHNSON & JOHNSON CO		2012-05-29	2013-12-03
300 MERCK & CO INC NEW COM		2012-05-29	2013-12-03
160 NEXTERA ENERGY INC COM		2012-05-10	2013-12-03
80 PNC BANK CORP		2011-12-16	2013-12-03
300 PFIZER		2012-12-03	2013-12-03
30 PRECISION CASTPARTS CORP		2012-10-15	2013-12-03
210 QUALCOMM INCORPORATED		2012-09-13	2013-12-03
300 SPECTRA ENERGY CORP		2012-01-09	2013-12-03
120 STARBUCKS CORP		2011-09-08	2013-12-03
135 3M CO		2012-08-22	2013-12-03
390 US BANCORP DEL NEW		2010-11-29	2013-12-03
60 UNION PACIFIC CORP		2011-11-03	2013-12-03
250 VERIZON COMMUNICATIONS		2012-06-15	2013-12-03
80 WALGREEN CO		2013-03-19	2013-12-03
220 WALGREEN CO		2012-10-15	2013-12-03
320 WELLS FARGO & CO NEW		2009-05-20	2013-12-03
20 YUM BRANDS INC		2013-03-19	2013-12-03
80 YUM BRANDS INC		2012-01-09	2013-12-03
130 ACE LTD		2011-07-14	2013-12-03
260 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	2013-12-03
120 CHECK POINT SOFTWARE TECH LTD		2011-07-26	2013-12-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 VENTAS INC COM REIT		2013-12-03	2013-12-05
15000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2011-05-13	2013-12-17
110 THERMO ELECTRON CORPORATION		2013-12-03	2014-02-04
754 536 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2014-02-19
80 COMCAST CORP SPECIAL CL A		2013-12-03	2014-02-20
40 DAVITA INC		2013-12-03	2014-02-20
40 DAVITA INC		2013-12-03	2014-02-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,234		1,288	946
5,617		3,155	2,462
3,579		1,578	2,001
1,391		549	842
15,597		16,050	-453
738		457	281
9,816		8,432	1,384
684		429	255
339		369	-30
717		773	-56
2,632		2,047	585
576		493	83
1,180		644	536
628		561	67
422		388	34
1,192		972	220
826		747	79
603		566	37
608		533	75
1,220		576	644
626		399	227
671		411	260
841		549	292
887		834	53
302		463	-161
507		197	310
7,569		6,506	1,063
732		274	458
645		515	130
979		978	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
850		644	206
942		719	223
657		556	101
314		266	48
818		588	230
655		628	27
678		554	124
583		504	79
1,907		1,654	253
614		477	137
850		739	111
629		609	20
606		390	216
486		455	31
664		607	57
1,080		601	479
492		451	41
759		502	257
514		489	25
465		589	-124
9,864		8,188	1,676
5,441		4,947	494
357		297	60
5,832		5,257	575
736		380	356
332		369	-37
701		733	-32
1,125		794	331
333		386	-53
1,192		1,044	148

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490		374	116
797		775	22
622		679	-57
397		374	23
622		533	89
630		399	231
487		274	213
43,864		42,415	1,449
564		926	-362
983		509	474
5,436		4,944	492
741		274	467
691		515	176
522		489	33
472		375	97
666		533	133
784		650	134
603		628	-25
286		252	34
607		477	130
52,495		57,059	-4,564
337		305	32
1,097		854	243
356		303	53
496		439	57
975		902	73
411		251	160
691		596	95
865		682	183
481		489	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		589	-96
5,722		6,490	-768
1,346		1,434	-88
8,057		4,032	4,025
31,046		30,959	87
5,117		5,350	-233
16,467		15,614	853
3,986		1,932	2,054
2,745		1,784	961
3,997		1,725	2,272
2,269		823	1,446
20,820		21,967	-1,147
6,755		2,027	4,728
3,696		2,957	739
7,803		6,398	1,405
10,914		8,804	2,110
3,432		3,070	362
10,295		7,060	3,235
715		493	222
11,202		4,508	6,694
16,491		10,416	6,075
11,808		9,158	2,650
13,281		12,712	569
10,336		7,470	2,866
1,306		990	316
486		374	112
12,641		8,464	4,177
10,120		7,692	2,428
1,474		1,065	409
15,346		6,686	8,660

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,583		6,165	4,418
7,228		3,385	3,843
1,884		1,436	448
9,213		11,778	-2,565
15,979		4,304	11,675
12,595		4,187	8,408
16,381		8,796	7,585
10,563		9,936	627
13,007		11,034	1,973
15,922		10,836	5,086
14,847		10,796	4,051
13,449		9,727	3,722
6,046		4,431	1,615
9,352		7,560	1,792
7,695		4,963	2,732
15,368		11,047	4,321
10,072		8,941	1,131
9,645		4,678	4,967
17,042		11,617	5,425
14,942		10,096	4,846
9,735		6,074	3,661
12,340		8,059	4,281
4,689		3,608	1,081
12,894		7,949	4,945
13,956		4,988	8,968
1,504		1,390	114
6,018		3,657	2,361
13,174		7,194	5,980
12,941		12,082	859
7,440		6,815	625

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,837		2,805	32
15,000		15,405	-405
12,421		11,092	1,329
7,123		7,025	98
4,005		3,783	222
2,622		2,341	281
2,723		2,341	382
			9,318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			946
			2,462
			2,001
			842
			-453
			281
			1,384
			255
			-30
			-56
			585
			83
			536
			67
			34
			220
			79
			37
			75
			644
			227
			260
			292
			53
			-161
			310
			1,063
			458
			130
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			206
			223
			101
			48
			230
			27
			124
			79
			253
			137
			111
			20
			216
			31
			57
			479
			41
			257
			25
			-124
			1,676
			494
			60
			575
			356
			-37
			-32
			331
			-53
			148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			22
			-57
			23
			89
			231
			213
			1,449
			-362
			474
			492
			467
			176
			33
			97
			133
			134
			-25
			34
			130
			-4,564
			32
			243
			53
			57
			73
			160
			95
			183
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-768
			-88
			4,025
			87
			-233
			853
			2,054
			961
			2,272
			1,446
			-1,147
			4,728
			739
			1,405
			2,110
			362
			3,235
			222
			6,694
			6,075
			2,650
			569
			2,866
			316
			112
			4,177
			2,428
			409
			8,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,418
			3,843
			448
			-2,565
			11,675
			8,408
			7,585
			627
			1,973
			5,086
			4,051
			3,722
			1,615
			1,792
			2,732
			4,321
			1,131
			4,967
			5,425
			4,846
			3,661
			4,281
			1,081
			4,945
			8,968
			114
			2,361
			5,980
			859
			625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			-405
			1,329
			98
			222
			281
			382

TY 2013 Investments Corporate Bonds Schedule

Name: STEPHEN B COLLINS TRUST 430027011

EIN: 03-6018226

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 AT&T INC 4.45%	5,389	5,385
10000 ANHEUSER-BUSCH 1.375%	10,109	10,049
10000 BK OF NOVA SCOTIA 1.1%	10,011	10,048
15000 BERKSHIRE HATHAWAY 5.40%	16,786	17,302
15000 CATERPILLAR FINL SE 2.05	15,433	15,455
5000 CISCO SYSTEMS INC 4.95%	5,461	5,693
15000 COCA COLA CO 1.50%	15,129	15,272
5000 CONCAST CORP 2.85%	4,988	4,806
15000 GEN ELEC CAP CORP	16,332	17,187
5000 GEN ELEC CAP CORP 1.625%	5,082	5,081
15000 JPMORGAN CHASE & 6.00%	17,128	17,345
15000 ONTARIO PROVINCE OF 1.6	14,929	14,646
15000 ONTARIO PROVINCE 2.95%	15,715	15,368
10000 PFIZER INC NOTES 5.35%	10,978	10,500
5000 PROVINCE OF QUEBEC 2.75%	4,986	4,967
10000 SBC COMMUNICATIONS 5.10%	10,775	10,248
5000 TOYOTA MOTOR CREDIT 2.00%	5,169	5,154
5000 US BANCORP 1.95%	5,007	5,028
15000 WACHOVIA CORP 5.75%	16,949	17,334
10000 WAL-MART STORES INC 1.50	10,291	10,185
2519.387 FIDELITY HIGH INCOME	23,455	23,934
1601.640 VANGUARD INFLT N PRTCT	41,997	41,835
2330.066 VANGUARD SHORT-TERM	25,025	25,048

TY 2013 Investments Corporate
 Stock Schedule

Name: STEPHEN B COLLINS TRUST 430027011
 EIN: 03-6018226

Name of Stock	End of Year Book Value	End of Year Fair Market Value
110 DELPHI AUTOMOTIVE PLC	6,263	7,323
130 COMCAST CORP SPECIAL CL A	6,147	6,486
170 GENERAL MTRS CO	6,440	6,154
80 GENUINE PARTS CO	6,627	7,047
700 INTERNATIONAL GAME TECHNOL	12,111	10,563
200 KOHLS CORP	11,055	11,238
100 MCDONALDS CORP	9,625	9,515
470 STAPLES INC	7,315	6,387
230 TJX COMPANIES INC	12,321	14,136
220 TIME WARNER INC	14,378	14,769
210 CVS CORP	13,998	15,359
120 COLGATE PALMOLIVE CO	4,695	7,540
130 PEPSICO INCORPORATED	10,903	10,409
60 SMUCKER J M CO NEW	6,301	6,001
140 CAMERON INTERNATIONAL CORP	7,764	8,968
140 DEVON ENERGY CORPORATION N	8,592	9,019
160 EXXON MOBIL CORP	9,502	15,403
180 NATIONAL-OILWELL INC	14,815	13,867
120 OCCIDENTAL PETROLEUM CO	11,314	11,582
115 AMERICAN EXPRESS CO	4,633	10,497
220 AMERICAN INTL GROUP INC	10,692	10,949
110 AMERIPRISE FINANCIAL INC	10,682	10,899
60 BLACKROCK INC CL A	17,903	18,290
230 CIT GROUP INC COM NEW	11,527	11,196
150 CME GROUP INC	12,120	11,073
140 CAPITAL ONE FINANCIAL CORP	6,822	10,280
220 CITIGROUP INC	11,422	10,699
230 FIDELITY NATL INFORMATION	11,686	12,790
270 MARSH & MCLENNAN CORP	12,812	13,003
160 NORTHERN TRUST CORP	9,764	9,896

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70 VISA INC - CL A	14,135	15,816
300 ABBOTT LABS CO	8,992	11,934
220 ABBVIE INC	11,009	11,200
200 AETNA U S HEALTHCARE INC	13,535	14,542
270 AGILENT TECHNOLOGIES INC	13,143	15,371
90 DAVITA HEALTH CARE PARTNERS	5,268	6,186
180 UNITEDHEALTH GROUP INC	13,269	13,909
170 INGERSOLL-RAND PLC	9,521	10,394
170 BOEING CO	18,496	21,916
210 DANAHER CORP SHS BEN INT	11,087	16,063
110 ROCKWELL COLLINS INC	7,953	9,079
90 UNITED TECHNOLOGIES	9,847	10,532
180 SEAGATE TECHNOLOGY PLC	8,941	9,394
110 CHECK POINT SOFTWARE TECH	5,971	7,416
40 APPLE COMPUTER INC	15,796	21,050
570 APPLIED MATERIALS	9,752	10,807
120 CITRIX SYS INC	6,769	7,206
220 ELECTRONIC ARTS COM	4,767	6,290
585 MICROSOFT CORPORATION	16,080	22,411
440 ORACLE CORPORATION	13,745	17,208
320 TEXAS INSTRUMENTS	13,702	14,387
170 E I DUPONT DE NEMOURS INC	10,276	11,325
20 ECOLAB INC	955	2,155
230 INTERNATIONAL PAPER CO	10,825	11,245
110 PRAXAIR INCORPORATED COMMO	13,668	14,341
330 CENTURYLINK INC COM	10,013	10,316
220 NORTHEAST UTILITIES CORP	8,995	9,779
250 WISCONSIN ENERGY CORP	10,299	10,990
2536.696 INVESCO INTERNATIONAL	67,096	87,288
794.415 BUFFALO SMALL CAP FD	21,307	29,687

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1198.292 HARBOR INTERNATIONAL	67,596	85,570
1035.290 HARTFORD MUT FDS	24,218	31,110
1107.734 PERKINS MID CAP VALUE	24,597	26,065
1111.505 ROYCE SPECIAL EQUITY	23,349	27,343

TY 2013 Investments Government Obligations Schedule

Name: STEPHEN B COLLINS TRUST 430027011

EIN: 03-6018226

**US Government Securities - End of
Year Book Value:**

328,088

**US Government Securities - End of
Year Fair Market Value:**

322,728

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

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

TY 2013 Other Decreases Schedule

Name: STEPHEN B COLLINS TRUST 430027011

EIN: 03-6018226

Description	Amount
ROUNDING ADJUSTMENT	6

TY 2013 Other Expenses Schedule

Name: STEPHEN B COLLINS TRUST 430027011

EIN: 03-6018226

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	32	32		0

TY 2013 Taxes Schedule**Name:** STEPHEN B COLLINS TRUST 430027011**EIN:** 03-6018226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	15	15		0
FEDERAL ESTIMATES - PRINCIPAL	109	0		0
FOREIGN TAXES ON QUALIFIED FOR	140	140		0
FOREIGN TAXES ON NONQUALIFIED	98	98		0