Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning MAY 1, 2013 , and ending APR 30, 2014

Name of foundation: JOHN A MCNEICE JR CHARITABLE FOUNDATION

A Employer identification number: 04-3371560

Number and street (or P O box number if mail is not delivered to street address): C/O CHOATE P.O. BOX 961019 | Room/suite:

B Telephone number: 617-248-4045

City or town, state or province, country, and ZIP or foreign postal code: BOSTON, MA 02196

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,498,760.

J Accounting method: [X] Cash ☐ Accrual ☐ 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 ▶ ☐

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13.	13.		STATEMENT 1
	4 Dividends and interest from securities	128,738.	128,738.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	211,557.			
	b Gross sales price for all assets on line 6a 1,172,380.				
	7 Capital gain net income (from Part IV, line 2)		211,557.		
	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)				
	11 Other income				
	12 Total. Add lines 1 through 11	340,308.	340,308.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	48,000.	0.		48,000.
	14 Other employee salaries and wages	26,287.	0.		26,287.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	1,200.	0.		1,200.
	b Accounting fees STMT 4	306.	0.		306.
	c Other professional fees STMT 5	31,334.	31,334.		0.
	17 Interest				
	18 Taxes STMT 6	7,481.	281.		3,900.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	1,214.	76.		1,088.
	24 **Total operating and administrative expenses** Add lines 13 through 23	115,822.	31,691.		80,781.
	25 Contributions, gifts, grants paid	310,000.			310,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	425,822.	31,691.		390,781.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-85,514.			
	b **Net investment income** (if negative, enter -0-)		308,617.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	480.	912.	912.
	2 Savings and temporary cash investments	187,822.	296,832.	296,832.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 8	455,294.	555,211.	578,574.
	b Investments - corporate stock STMT 9	2,309,592.	2,350,867.	3,791,629.
	c Investments - corporate bonds STMT 10	1,151,619.	815,471.	830,813.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item 1)	4,104,807.	4,019,293.	5,498,760.
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			
	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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	4,104,807.	4,019,293.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	4,104,807.	4,019,293.	
	31 **Total liabilities and net assets/fund balances**	4,104,807.	4,019,293.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,104,807.
2	Enter amount from Part I, line 27a	2	-85,514.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,019,293.
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	4,019,293.

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 STATEMENT ATTACHED	P		
b	WYETH CLASS ACTION SETTLEMENT			
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	1,172,017.		960,823.	211,194.
b	363.			363.
c				
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) 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				211,194.
b				363.
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	211,557.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	337,539.	4,928,889.	.068482
2011	347,541.	4,932,340.	.070462
2010	279,162.	4,958,458.	.056300
2009	257,892.	4,876,756.	.052882
2008	290,040.	4,952,040.	.058570

2 **Total** of line 1, column (d)	2	.306696
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	.061339
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,302,417.
5 Multiply line 4 by line 3	5	325,245.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,086.
7 Add lines 5 and 6	7	328,331.
8 Enter qualifying distributions from Part XII, line 4	8	390,781.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b		1	3,086.
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	3,086.
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	3,086.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,373.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,500.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	4,873.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	12.
9	**Tax due**. If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,775.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 1,775. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHOATE HALL & STEWART LLP Telephone no. ▶617-248-4045

Located at ▶TWO INTERNATIONAL PLACE, BOSTON, MA ZIP+4 ▶02110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
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		X
	See the 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.

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ▶ ______, ______, ______, ______	☐ Yes ☒ 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.)	N/A	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. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(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
SEE STATEMENT 11		48,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
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	5,097,884.
b	Average of monthly cash balances	1b	285,280.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,383,164.
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	5,383,164.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,747.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,302,417.
6	**Minimum investment return** Enter 5% of line 5	6	265,121.

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	265,121.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,086.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,086.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	262,035.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	262,035.
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	262,035.

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	390,781.
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	390,781.
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	5	3,086.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	387,695.

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				262,035.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012 21,909.				
f **Total** of lines 3a through e	21,909.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 390,781.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				262,035.
e Remaining amount distributed out of corpus	128,746.			
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	150,655.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	150,655.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012 21,909.				
e Excess from 2013 128,746.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a 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 foundation 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).)

JOHN A MCNEICE JR

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 or e-mail address 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:

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 Paid during the year				
BOSTON COLLEGE HIGH SCHOOL 150 MORRISSEY BOULEVARD BOSTON, MA 02125	NONE	PUBLIC	GENERAL	27,500.
BOSTON HEALTH CARE FOR THE HOMELESS 780 ALBANY STREET BOSTON, MA 02118	NONE	PUBLIC	GENERAL	5,000.
MONTROSE SCHOOL 29 NORTH STREET MEDFIELD, MA 02052	NONE	PUBLIC	GENERAL	5,000.
NATIVITY PREPARATORY SCHOOL 39 LAMARTINE STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC	GENERAL	5,000.
CHRISTENDOM COLLEGE 134 CHRISTENDOM DRIVE FRONT ROYAL, VA 22630	NONE	PUBLIC	GENERAL	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	310,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	13.	
4 Dividends and interest from securities			14	128,738.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	211,557.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		340,308.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 340,308.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 9/17/14 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER HARRIS	[signature]	9/17/14		P00292395

Firm's name ▶ CHOATE HALL & STEWART LLP — Firm's EIN ▶ 04-1175860

Firm's address ▶ PO BOX 961019 BOSTON, MA 02196 — Phone no. 617-248-4045

323622 10-10-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE NEW ENGLAND PROVINCE OF JESUITS PO BOX 9199 WATERTOWN, MA 02471	NONE	PUBLIC	GENERAL	252,500.
ST ANTHONY SHRINE & MINISTRY CENTER 100 ARCH STREET BOSTON, MA 02110	NONE	PUBLIC	GENERAL	5,000.
SAINT BRIDGET SCHOOL 455 PLYMOUTH STREET ABINGTON, MA 02351	NONE	PUBLIC	GENERAL	5,000.
Total from continuation sheets				262,500.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	13.	13.	
TOTAL TO PART I, LINE 3	13.	13.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS	128,738.	0.	128,738.	128,738.	
TO PART I, LINE 4	128,738.	0.	128,738.	128,738.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	1,200.	0.		1,200.
TO FM 990-PF, PG 1, LN 16A	1,200.	0.		1,200.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	306.	0.		306.
TO FORM 990-PF, PG 1, LN 16B	306.	0.		306.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEE	31,334.	31,334.		0.
TO FORM 990-PF, PG 1, LN 16C	31,334.	31,334.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	281.	281.		0.
FEDERAL EXCISE TAX	3,300.	0.		0.
PAYROLL TAXES	3,900.	0.		3,900.
TO FORM 990-PF, PG 1, LN 18	7,481.	281.		3,900.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR PASS THROUGH FEE	76.	76.		0.
MA FORM PC FILING FEE	70.	0.		70.
LIABILITY INSURANCE	364.	0.		364.
PAYROLL PROCESSING FEE	637.	0.		637.
WIRE TRANSFER FEE	50.	0.		0.
CHECK FEE	17.	0.		17.
TO FORM 990-PF, PG 1, LN 23	1,214.	76.		1,088.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	X		555,211.	578,574.
TOTAL U.S. GOVERNMENT OBLIGATIONS			555,211.	578,574.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			555,211.	578,574.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	2,350,867.	3,791,629.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,350,867.	3,791,629.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	815,471.	830,813.
TOTAL TO FORM 990-PF, PART II, LINE 10C	815,471.	830,813.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN A MCNEICE JR C/O CHOATE LLP TWO INTERNATIONAL PLACE BOSTON, MA 02110	TRUSTEE 0.00	0.	0.	0.
MARGARETE A PORTANOVA C/O CHOATE LLP TWO INTERNATIONAL PLACE BOSTON, MA 02110	TRUSTEE/EXECUTIVE DIRECTOR 10.00	48,000.	0.	0.
WILLIAM B NEENAN, S.J. BOSTON COLLEGE, 111 COLLEGE ROAD CHESTNUT HILL, MA 02467	TRUSTEE 0.00	0.	0.	0.
A SILVANA GINER C/O CHOATE LLP TWO INTERNATIONAL PLACE BOSTON, MA 02110	TRUSTEE 0.00	0.	0.	0.
JOHN SHAUGHNESSY JR C/O CHOATE LLP TWO INTERNATIONAL PLACE BOSTON, MA 02110	TRUSTEE 0.00	0.	0.	0.
GEORGE ASHUR C/O CHOATE LLP TWO INTERNATIONAL PLACE BOSTON, MA 02110	TRUSTEE 0.00	0.	0.	0.
EDWARD G CASEY C/O CHOATE LLP TWO INTERNATIONAL PLACE BOSTON, MA 02110	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		48,000.	0.	0.

BIRCH HILL INVESTMENT ADVISORS LLC
REALIZED GAINS AND LOSSES
JOHN A. MCNEICE JR. CHARITABLE FOUNDATION
From 05-01-2013 Through 04-30-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
10-07-1998	05-02-2013	200	IBM CORP	12,224		40,425		28,201
04-15-2009	05-15-2013	100,000	BERKSHIRE HATHAWAY 4 600% Due 05-15-13	102,865		100,000		-2,865
01-20-2010	07-03-2013	1,000	ENCANA CORP	33,414		16,955		-16,459
03-24-2009	07-03-2013	800	ENCANA CORP	18,470		13,564		-4,906
11-28-2001	07-03-2013	844	ENCANA CORP	5,429		14,310		8,881
06-26-2012	09-04-2013	200	CELGENE CORP	12,514		28,467		15,952
07-29-2002	09-04-2013	100	AIR PRODUCTS & CHEMICALS	4,473		10,242		5,769
06-16-2004	09-12-2013	300	WASTE MANAGEMENT INC	8,904		12,313		3,409
01-13-2011	09-12-2013	300	VODAFONE GROUP PLC ADR	8,221		10,012		1,791
08-24-2006	09-20-2013	300	COLGATE PALMOLIVE	8,881		18,154		9,273
10-26-2004	09-20-2013	100	EXXON MOBIL CORP	4,882		8,869		3,987
07-07-2003	09-20-2013	100	EXXON MOBIL CORP	3,636		8,869		5,233
01-28-2011	10-03-2013	100	CELGENE CORP	5,377		15,456		10,079
03-17-2010	10-04-2013	1,000	GENERAL ELECTRIC	18,178		23,993		5,815
03-30-2007	10-04-2013	1,300	ABBOTT LABS	34,830		43,244		8,414
06-16-2004	10-04-2013	500	WASTE MANAGEMENT INC	14,840		20,264		5,424
01-13-2011	10-04-2013	500	VODAFONE GROUP PLC ADR	13,702		17,808		4,106
10-14-2008	10-15-2013	100,000	IBM CORP 6 500% Due 10-15-13	101,166		100,000		-1,166
01-22-2010	11-01-2013	10	GOOGLE INC - CL A	5,626		10,322		4,696
11-20-1998	11-01-2013	300	MICROSOFT CORP	8,367		10,683		2,316
09-19-2012	11-01-2013	200	FISERV INC	14,429		20,941		6,512
11-20-1998	01-03-2014	200	MICROSOFT CORP	5,578		7,342		1,764
09-30-1998	01-03-2014	200	MICROSOFT CORP	5,546		7,342		1,796
08-11-2005	01-03-2014	500	ORACLE CORP	6,669		18,787		12,118
01-13-2011	01-03-2014	300	VODAFONE GROUP PLC ADR	8,221		11,593		3,372
06-16-2004	01-03-2014	300	WASTE MANAGEMENT INC	8,904		13,273		4,369
06-16-2004	01-08-2014	300	WASTE MANAGEMENT INC	8,904		13,198		4,294
08-11-2005	01-08-2014	300	ORACLE CORP	4,002		11,329		7,327
12-21-2009	01-08-2014	300	ISHARES MSCI EAFE GROWTH ETF	16,477		21,121		4,644
04-11-2008	01-08-2014	200	SCHLUMBERGER LTD	18,214		17,289		-925

BIRCH HILL INVESTMENT ADVISORS LLC

REALIZED GAINS AND LOSSES

JOHN A. MCNEICE JR. CHARITABLE FOUNDATION

From 05-01-2013 Through 04-30-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
01-28-2011	01-08-2014	100	CELGENE CORP	5,377		16,765		11,388
09-15-2011	01-08-2014	300	GENTEX CORP	7,696		9,858		2,162
02-21-2012	01-08-2014	500	EXPEDITORS INTERNATIONAL	21,877		21,461		-416
07-22-2002	01-14-2014	50	GRAINGER (W W) INC	2,139		13,142		11,003
01-13-2011	01-14-2014	400	VODAFONE GROUP PLC ADR	10,962		15,466		4,504
09-15-2011	01-14-2014	100	VODAFONE GROUP PLC ADR	2,608		3,866		1,259
06-16-2004	01-14-2014	300	WASTE MANAGEMENT INC	8,904		12,966		4,062
08-17-2004	01-14-2014	500	WASTE MANAGEMENT INC	13,950		21,611		7,661
05-09-2012	01-14-2014	200	ACCENTURE LTD	11,746		16,361		4,615
09-15-2011	01-29-2014	900	VODAFONE GROUP PLC ADR	23,469		33,528		10,059
02-04-2009	02-01-2014	27,000	CONOCOPHILLIPS 4 750% Due 02-01-14	27,407		27,000		-407
02-12-2009	02-03-2014	100,000	WAL-MART STORES INC 3 000% Due 02-03-14	100,190		100,000		-190
02-21-2012	02-05-2014	1,000	EXPEDITORS INTERNATIONAL	43,754		40,362		-3,392
08-17-2004	02-05-2014	500	WASTE MANAGEMENT INC	13,950		20,742		6,792
03-17-2011	02-13-2014	400	SPDR S&P EMERGING ASIA PACIFIC ETF	31,928		29,807		-2,121
04-15-2009	03-15-2014	100,000	MEDTRONIC INC 4 500% Due 03-15-14	103,985		100,000		-3,985
02-23-2011	03-18-2014	150	CELGENE CORP	7,935		22,916		14,981
TOTAL GAINS							0	248,026
TOTAL LOSSES							0	-36,832
				960,823	**0**	**1,172,017**	**0**	**211,194**
TOTAL REALIZED GAIN/LOSS			211,194					

Clients are encouraged to compare this report with the account statement received from the qualified custodian that holds the account assets The official record is the statement produced by the qualified custodian

BIRCH HILL INVESTMENT ADVISORS LLC
TAX COSTS & ACQUISITION DATES
JOHN A. MCNEICE JR. CHARITABLE FOUNDATION
April 30, 2014

Date	Quantity	Lot	Security	Sec Type Code	Security Symbol	Cusip	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
Cash and Equiv.											
SCHWAB GOVT MONEY FUND											
			SCHWAB GOVT MONEY FUND	caus	swgxx	808515209		297,744 06		297,744 06	
								297,744 06		297,744 06	0 00
Equity											
ACCENTURE LTD											
05-09-12	600 000	1	ACCENTURE LTD	csus	acn	g1151c101	58 7302	35,238 11	80 22	48,132 00	12,893 89
AIR PRODUCTS & CHEMICALS											
08-01-02	500 000	2	AIR PRODUCTS & CHEMICALS	csus	apd	009158106	43 8300	21,915 00	117 52	58,760 00	36,845 00
09-23-02	300 000	4	AIR PRODUCTS & CHEMICALS	csus	apd	009158106	42 2500	12,675 00	117 52	35,256 00	22,581 00
10-24-02	300 000	5	AIR PRODUCTS & CHEMICALS	csus	apd	009158106	41 8000	12,540 00	117 52	35,256 00	22,716 00
Sub-Total	1,100 000							47,130 00		129,272.00	82,142 00
AMAZON COM INC											
09-20-13	150 000	1	AMAZON COM INC	csus	amzn	023135106	315 9380	47,390 70	304 13	45,619 50	-1,771 20
01-14-14	30 000	2	AMAZON COM INC	csus	amzn	023135106	398 1983	11,945 95	304 13	9,123 90	-2,822 05
Sub-Total	180 000							59,336 65		54,743 40	-4,593 25
BAKER HUGHES INC											
02-21-12	500 000	1	BAKER HUGHES INC	csus	bhi	057224107	51 6965	25,848 25	69 90	34,950 00	9,101 75
03-23-12	700.000	2	BAKER HUGHES INC	csus	bhi	057224107	44 1398	30,897 85	69 90	48,930 00	18,032 15
07-03-13	600 000	3	BAKER HUGHES INC	csus	bhi	057224107	47 6139	28,568 35	69 90	41,940 00	13,371 65
Sub-Total	1,800 000							85,314 45		125,820 00	40,505 55
CAPITAL ONE FINANCIAL CORP											
03-17-14	1,500 000	1	CAPITAL ONE FINANCIAL CORP	csus	cof	14040h105	73 8285	110,742 70	73 90	110,850 00	107 30
CARNIVAL CORP											
03-31-11	1,000.000	1	CARNIVAL CORP	csus	ccl	143658300	38 3873	38,387 35	39 31	39,310 00	922 65
03-20-12	2,000 000	2	CARNIVAL CORP	csus	ccl	143658300	32 4290	64,857 95	39 31	78,620 00	13,762 05
Sub-Total	3,000 000							103,245 30		117,930 00	14,684 70
CELGENE CORP											
02-01-11	200 000	3	CELGENE CORP	csus	celg	151020104	52 5434	10,508 69	147 01	29,402 00	18,893 31

BIRCH HILL INVESTMENT ADVISORS LLC

TAX COSTS & ACQUISITION DATES

JOHN A. MCNEICE JR. CHARITABLE FOUNDATION

April 30, 2014

Date	Quantity	Lot	Security	Sec Type Code	Security Symbol	Cusip	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
02-23-11	550 000	4	CELGENE CORP	csus	celg	151020104	52 9008	29,095 43	147 01	80,855 50	51,760 07
Sub-Total	750 000							39,604 12		110,257 50	70,653 38
CLOUGH CHINA FUND											
02-24-11	1,709 845	1	CLOUGH CHINA FUND	ifus	chnix	317609717	19 3292	33,049 96	21 11	36,094 83	3,044 87
COLGATE PALMOLIVE											
08-24-06	1,100 000	1	COLGATE PALMOLIVE	csus	cl	194162103	29 6031	32,563 46	67 30	74,030 00	41,466 53
04-15-09	600 000	2	COLGATE PALMOLIVE	csus	cl	194162103	28 8399	17,303 95	67 30	40,380 00	23,076 05
Sub-Total	1,700 000							49,867 41		114,410 00	64,542 58
DONALDSON CO											
11-01-13	1,000 000	1	DONALDSON CO	csus	dci	257651109	39 8256	39,825 65	42 09	42,090 00	2,264 35
02-05-14	1,000 000	2	DONALDSON CO	csus	dci	257651109	39 9561	39,956 15	42 09	42,090 00	2,133 85
Sub-Total	2,000 000							79,781 80		84,180 00	4,398.20
EBAY INC											
01-03-14	1,500 000	1	EBAY INC	csus	ebay	278642103	53 3580	80,036 95	51 83	77,745 00	-2,291.95
ECOLAB INC											
09-04-13	250 000	1	ECOLAB INC	csus	ecl	278865100	92 5538	23,138 45	104 64	26,160 00	3,021 55
10-04-13	200 000	2	ECOLAB INC	csus	ecl	278865100	97 6887	19,537 75	104 64	20,928 00	1,390 25
01-16-14	300 000	3	ECOLAB INC	csus	ecl	278865100	104 4886	31,346 59	104 64	31,392 00	45 41
Sub-Total	750 000							74,022 79		78,480 00	4,457 21
EDWARDS LIFESCIENCES CORP											
03-09-04	900 000	1	EDWARDS LIFESCIENCES CORP	csus	ew	28176e108	15 7195	14,147 55	81 47	73,323 00	59,175 45
10-09-12	300 000	3	EDWARDS LIFESCIENCES CORP	csus	ew	28176e108	87 6788	26,303 65	81 47	24,441 00	-1,862 65
09-04-13	200 000	4	EDWARDS LIFESCIENCES CORP	csus	ew	28176e108	70 8207	14,164 15	81 47	16,294 00	2,129 85
Sub-Total	1,400 000							54,615 35		114,058 00	59,442 65
EMC CORPORATION											
09-22-10	1,000 000	1	EMC CORPORATION	csus	emc	268648102	20 7379	20,737 95	25 80	25,800 00	5,062.05
03-31-11	1,000 000	2	EMC CORPORATION	csus	emc	268648102	26 7869	26,786 95	25 80	25,800 00	-986 95
07-29-11	500 000	3	EMC CORPORATION	csus	emc	268648102	26 2449	13,122 45	25 80	12,900 00	-222 45

BIRCH HILL INVESTMENT ADVISORS LLC

TAX COSTS & ACQUISITION DATES

JOHN A. MCNEICE JR. CHARITABLE FOUNDATION

April 30, 2014

Date	Quantity	Lot	Security	Sec Type Code	Security Symbol	Cusip	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
09-15-11	1,000 000	4	EMC CORPORATION	csus	emc	268648102	22 3369	22,336 95	25 80	25,800 00	3,463 05
Sub-Total	3,500 000							82,984 30		90,300 00	7,315 70
EXXON MOBIL CORP											
07-07-03	900 000	1	EXXON MOBIL CORP	csus	xom	30231g102	36 3600	32,724 00	102 41	92,169 00	59,445 00
FISERV INC											
09-15-11	1,600 000	1	FISERV INC	csus	fisv	337738108	26 8356	42,936 95	60 78	97,248 00	54,311 05
09-19-12	800 000	2	FISERV INC	csus	fisv	337738108	36 0725	28,857 97	60 78	48,624 00	19,766 03
Sub-Total	2,400 000							71,794 92		145,872 00	74,077 08
GENERAL ELECTRIC											
03-17-10	2,000 000	6	GENERAL ELECTRIC	csus	ge	369604103	18 1777	36,355 47	26 89	53,780 00	17,424 52
GENTEX CORP											
10-12-07	1,500 000	2	GENTEX CORP	csus	gntx	371901109	21 7826	32,673 95	28 67	43,005 00	10,331 05
02-06-08	500 000	1	GENTEX CORP	csus	gntx	371901109	15 3787	7,689 35	28 67	14,335 00	6,645 65
09-15-11	700 000	3	GENTEX CORP	csus	gntx	371901109	25 6546	17,958 25	28 67	20,069 00	2,110 74
04-24-12	1,000 000	4	GENTEX CORP	csus	gntx	371901109	20 8288	20,828 85	28 67	28,670 00	7,841 15
07-27-12	1,000 000	5	GENTEX CORP	csus	gntx	371901109	15 3803	15,380 35	28 67	28,670 00	13,289 65
Sub-Total	4,700 000							94,530 75		134,749 00	40,218 24
GOOGLE INC - CL A											
01-22-10	60 000	1	GOOGLE INC - CL A	csus	googl	38259p508	281 7152	16,902 91	534 88	32,092 80	15,189 89
06-30-10	40 000	2	GOOGLE INC - CL A	csus	googl	38259p508	228 9192	9,156 77	534 88	21,395 20	12,238 43
09-22-10	40 000	3	GOOGLE INC - CL A	csus	googl	38259p508	259 0557	10,362 23	534 88	21,395 20	11,032 97
Sub-Total	140 000							36,421 91		74,883 20	38,461 29
GOOGLE INC - CL C											
01-22-10	60 000	1	GOOGLE INC - CL C	csus	goog	38259p706	280 8478	16,850 87	526 66	31,599 60	14,748 73
06-30-10	40 000	2	GOOGLE INC - CL C	csus	goog	38259p706	228 2145	9,128 58	526 66	21,066 40	11,937 82
09-22-10	40 000	3	GOOGLE INC - CL C	csus	goog	38259p706	258 2580	10,330 32	526 66	21,066 40	10,736 08
Sub-Total	140 000							36,309 77		73,732 40	37,422 63
GRAINGER (W W) INC											
07-22-02	150 000	1	GRAINGER (W W) INC	csus	gww	384802104	42 7800	6,417 00	254 40	38,160 00	31,743 00
09-23-02	200 000	3	GRAINGER (W W) INC	csus	gww	384802104	41 8600	8,372 00	254 40	50,880 00	42,508 00
Sub-Total	350 000							14,789 00		89,040 00	74,251 00
ISHARES MSCI EAFE ETF											
09-17-09	500 000	3	ISHARES MSCI EAFE ETF	isus	efa	464287465	55 4169	27,708 45	68 32	34,160 00	6,451 55

BIRCH HILL INVESTMENT ADVISORS LLC
TAX COSTS & ACQUISITION DATES
JOHN A. MCNEICE JR. CHARITABLE FOUNDATION
April 30, 2014

Date	Quantity	Lot	Security	Sec Type Code	Security Symbol	Cusip	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
10-19-09	200 000	4	ISHARES MSCI EAFE ETF	isus	efa	464287465	56 6318	11,326 36	68 32	13,664 00	2,337 64
Sub-Total	700 000							39,034 81		47,824 00	8,789 19
ISHARES MSCI EAFE GROWTH ETF											
12-21-09	300 000	1	ISHARES MSCI EAFE GROWTH ETF	isus	efg	464288885	54 9242	16,477 25	71 55	21,465 00	4,987 75
ISHARES MSCI EMERGING MKTS ETF											
04-15-09	1,000 000	1	ISHARES MSCI EMERGING MKTS ETF	isus	eem	464287234	27 6279	27,627 95	41 33	41,330 00	13,702 05
10-15-10	500 000	2	ISHARES MSCI EMERGING MKTS ETF	isus	eem	464287234	46 7061	23,353 05	41 33	20,665 00	-2,688 05
Sub-Total	1,500 000							50,981 00		61,995 00	11,014 00
J P MORGAN CHASE & CO											
04-01-13	1,600 000	1	J P MORGAN CHASE & CO	csus	jpm	46625h100	47 5820	76,131 19	55 98	89,568 00	13,436 81
09-12-13	800 000	2	J P MORGAN CHASE & CO	csus	jpm	46625h100	52 4011	41,920 87	55 98	44,784.00	2,863 13
Sub-Total	2,400 000							118,052 06		134,352 00	16,299 94
JOHNSON & JOHNSON											
10-07-98	500 000	1	JOHNSON & JOHNSON	csus	jnj	478160104	39 8375	19,918 75	101 29	50,645 00	30,726 25
07-29-11	300 000	4	JOHNSON & JOHNSON	csus	jnj	478160104	64 6778	19,403 35	101 29	30,387 00	10,983 65
09-15-11	200 000	5	JOHNSON & JOHNSON	csus	jnj	478160104	64 3227	12,864 55	101 29	20,258 00	7,393 45
Sub-Total	1,000 000							52,186 65		101,290 00	49,103 35
MARSH & MCLENNAN											
06-30-10	2,000 000	1	MARSH & MCLENNAN	csus	mmc	571748102	22 9634	45,926 75	49 31	98,620 00	52,693 25
10-15-10	600 000	2	MARSH & MCLENNAN	csus	mmc	571748102	24 0039	14,402 35	49 31	29,586 00	15,183 65
Sub-Total	2,600 000							60,329 10		128,206 00	67,876 90
MC CORMICK & CO											
11-10-10	1,500 000	1	MC CORMICK & CO	csus	mkc	579780206	44 3910	66,586 45	71 20	106,800 00	40,213 55

BIRCH HILL INVESTMENT ADVISORS LLC
TAX COSTS & ACQUISITION DATES
JOHN A. MCNEICE JR. CHARITABLE FOUNDATION

April 30, 2014

Date	Quantity	Lot	Security	Sec Type Code	Security Symbol	Cusip	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
MICROSOFT CORP											
09-30-98	1,400.000	1	MICROSOFT CORP	csus	msft	594918104	27 7305	38,822 70	40 40	56,560 00	17,737 30
07-29-02	600 000	3	MICROSOFT CORP	csus	msft	594918104	23 4600	14,076 00	40 40	24,240 00	10,164 00
11-14-03	1,000 000	4	MICROSOFT CORP	csus	msft	594918104	25 7800	25,780 00	40 40	40,400 00	14,620 00
Sub-Total	3,000 000							78,678 70		121,200 00	42,521 30
ORACLE CORP											
08-11-05	700 000	1	ORACLE CORP	csus	orcl	68389x105	13 3388	9,337 16	40 88	28,616 00	19,278 84
09-27-05	1,000 000	2	ORACLE CORP	csus	orcl	68389x105	12 3899	12,389 90	40 88	40,880 00	28,490 10
01-13-06	1,000 000	3	ORACLE CORP	csus	orcl	68389x105	12 4899	12,489 90	40 88	40,880 00	28,390 10
Sub-Total	2,700 000							34,216 96		110,376 00	76,159 04
PEPSICO INC											
06-19-08	200 000	1	PEPSICO INC	csus	pep	713448108	65 4933	13,098 67	85 89	17,178 00	4,079 33
04-15-09	300 000	2	PEPSICO INC	csus	pep	713448108	50 6598	15,197 95	85 89	25,767 00	10,569 05
09-17-09	500 000	3	PEPSICO INC	csus	pep	713448108	58 8769	29,438 45	85 89	42,945 00	13,506 55
Sub-Total	1,000 000							57,735 07		85,890 00	28,154 93
QUALCOMM INC											
12-28-11	500 000	1	QUALCOMM INC	csus	qcom	747525103	54 7141	27,357 05	78 71	39,355 00	11,997 95
05-09-12	200 000	2	QUALCOMM INC	csus	qcom	747525103	62 1587	12,431 75	78 71	15,742 00	3,310 25
05-02-13	700 000	3	QUALCOMM INC	csus	qcom	747525103	62 9008	44,030 55	78 71	55,097 00	11,066 45
Sub-Total	1,400 000							83,819 35		110,194 00	26,374 65
SCHLUMBERGER LTD											
04-11-08	600 000	1	SCHLUMBERGER LTD	csus	slb	806857108	91 0711	54,642 69	101 55	60,930 00	6,287 31
04-15-09	300 000	2	SCHLUMBERGER LTD	csus	slb	806857108	44 0498	13,214 95	101 55	30,465 00	17,250 05
09-17-09	400 000	3	SCHLUMBERGER LTD	csus	slb	806857108	61 7014	24,680 55	101 55	40,620 00	15,939 45
07-03-13	200 000	4	SCHLUMBERGER LTD	csus	slb	806857108	72 6307	14,526 15	101 55	20,310 00	5,783 85
Sub-Total	1,500 000							107,064 34		152,325 00	45,260 66
TJX COMPANIES											
03-09-11	1,400 000	1	TJX COMPANIES	csus	tjx	872540109	24 8305	34,762 76	58 18	81,452 00	46,689 24
09-15-11	600 000	3	TJX COMPANIES	csus	tjx	872540109	26 9589	16,175 37	58 18	34,908 00	18,732 63
Sub-Total	2,000 000							50,938 13		116,360 00	65,421 87

BIRCH HILL INVESTMENT ADVISORS LLC

TAX COSTS & ACQUISITION DATES

JOHN A. MCNEICE JR. CHARITABLE FOUNDATION

April 30, 2014

Date	Quantity	Lot	Security	Sec Type Code	Security Symbol	Cusip	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
UNITED PARCEL SERVICE											
09-04-07	800 000	2	UNITED PARCEL SERVICE	csus	ups	911312106	76 2079	60,966 36	98 50	78,800 00	17,833 64
06-02-09	300 000	1	UNITED PARCEL SERVICE	csus	ups	911312106	53 0288	15,908 65	98 50	29,550 00	13,641 35
Sub-Total	1,100 000							76,875 01		108,350 00	31,474 99
UNITED TECHNOLOGIES											
10-07-98	1,100 000	1	UNITED TECHNOLOGIES	csus	utx	913017109	19 2937	21,223 07	118 33	130,163 00	108,939 93
WELLS FARGO & CO											
09-04-12	2,500 000	1	WELLS FARGO & CO	csus	wfc	949746101	33 9226	84,806 45	49 64	124,100 00	39,293 55
ZIMMER HOLDINGS INC											
05-10-06	100 000	1	ZIMMER HOLDINGS INC	csus	zmh	98956p102	62 6953	6,269 53	96 80	9,680 00	3,410 47
02-18-09	1,000 000	3	ZIMMER HOLDINGS INC	csus	zmh	98956p102	39 4059	39,405 95	96 80	96,800 00	57,394 05
03-17-10	500 000	4	ZIMMER HOLDINGS INC	csus	zmh	98956p102	57 8739	28,936 95	96 80	48,400 00	19,463 05
01-08-14	200 000	5	ZIMMER HOLDINGS INC	csus	zmh	98956p102	96 7687	19,353 75	96 80	19,360 00	6 25
Sub-Total	1,800 000							93,966 18		174,240 00	80,273 82
	60,219 845							2,350,866 30		3,791,628 33	1,440,762 03
Fixed Income											
CAPITAL ONE BANK USA											
03-19-14	100,000 000	1	CAPITAL ONE BANK USA 2 250% Due 02-13-19	cbus	140420nh9	140420nh9	99 4650	99,465 00	99 89	99,886 90	421 90
CELGENE CORP											
11-18-11	100,000 000	1	CELGENE CORP 3 950% Due 10-15-20	cbus	151020ae4	151020ae4	102 8500	102,850 00	105 74	105,744 80	2,894 80
ECOLAB INC											
12-05-11	100,000 000	1	ECOLAB INC 3 000% Due 12-08-16	cbus	278865ak6	278865ak6	99 8020	99,802 00	105 14	105,144 90	5,342 90

BIRCH HILL INVESTMENT ADVISORS LLC

TAX COSTS & ACQUISITION DATES

JOHN A. MCNEICE JR. CHARITABLE FOUNDATION

April 30, 2014

Date	Quantity	Lot	Security	Sec Type Code	Security Symbol	Cusip	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
FEDERAL FARM CR BKS CONS											
07-17-06	100,000 000	1	FEDERAL FARM CR BKS CONS 5 570% Due 11-23-16	gaus	31331va22	31331va22	100 3900	100,390 00	112 03	112,031 00	11,641 00
FEDERAL HOME LN BKS											
02-24-10	100,000 000	1	FEDERAL HOME LN BKS 3 250% Due 09-12-14	gaus	3133xumr1	3133xumr1	103 5100	103,510 00	101 15	101,152 10	-2,357 90
11-05-07	100,000 000	1	FEDERAL HOME LN BKS 5 000% Due 12-11-15	gaus	3133xdtc5	3133xdtc5	101 2790	101,279 00	107 47	107,473 30	6,194 30
Sub-Total	200,000 000							204,789 00		208,625 40	3,836 40
FEDERAL HOME LOAN BANK											
03-19-14	100,000 000	1	FEDERAL HOME LOAN BANK 1 000% Due 06-21-17	gaus	313379dd8	313379dd8	99 9170	99,917 00	100 02	100,019 70	102 70
FISERV INC											
11-18-11	100,000 000	1	FISERV INC 4 625% Due 10-01-20	cbus	337738aj7	337738aj7	104 5790	104,579 00	106 26	106,261 60	1,682 60
JP MORGAN CHASE											
09-13-12	100,000 000	1	JP MORGAN CHASE 2 000% Due 08-15-17	cbus	48126eaa5	48126eaa5	101 2950	101,295 00	101 36	101,356 30	61 30
KIMBERLY CLARK CORP											
07-24-06	100,000 000	1	KIMBERLY CLARK CORP 4 875% Due 08-15-15	cbus	494368ay9	494368ay9	94 8650	94,865 00	105 68	105,678 20	10,813 20
PFIZER INC											
12-18-09	100,000 000	1	PFIZER INC 5 350% Due 03-15-15	cbus	717081da8	717081da8	111 3300	111,330 00	104 22	104,217 20	-7,112 80
PROCTER & GAMBLE CO											
02-12-09	100,000 000	1	PROCTER & GAMBLE CO 3 500% Due 02-15-15	cbus	742718dm8	742718dm8	101 2850	101,285 00	102 52	102,522 80	1,237 80

BIRCH HILL INVESTMENT ADVISORS LLC
TAX COSTS & ACQUISITION DATES
JOHN A. MCNEICE JR. CHARITABLE FOUNDATION
April 30, 2014

Date	Quantity	Lot	Security	Sec Type Code	Security Symbol	Cusip	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss
UNITED STATES TREAS NTS											
08-17-05	150,000 000	1	UNITED STATES TREAS NTS 4 250% Due 08-15-15	gbus	912828ee6	912828ee6	100 0768	150,115 20	105 27	157,898 40	7,783 20
	1,350,000 000							1,370,682 20		1,409,387 20	38,705 00
								4,019,292.56		**5,498,759.59**	**1,479,467.03**

Clients are encouraged to compare this report with the account statement received from the qualified custodian that holds the account assets The official record is the statement produced by the qualified custodian

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions JOHN A MCNEICE JR CHARITABLE FOUNDATION	Employer identification number (EIN) or 04-3371560
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions C/O CHOATE P.O. BOX 961019	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BOSTON, MA 02196	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ CHOATE HALL & STEWART LLP
TWO INTERNATIONAL PLACE - BOSTON, MA 02110
Telephone No.▶ 617-248-4045 Fax No ▶ 617-502-4045
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until DECEMBER 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning MAY 1, 2013 , and ending APR 30, 2014 .

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 4,873.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 2,373.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 2,500.

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

Apn
9/2/14