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
CATHERINE HAWKINS FOUNDATION
JOHN I. & ELIZABETH TAYLOR, TTEES

A Employer identification number
04-6864140

Number and street (or P O box number if mail is not delivered to street address): WILMINGTON TRUST CO, 1100 N MARKET ST

Room/suite:

B Telephone number
617-457-2000

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19890-0900

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: ☒ 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)* ▶$ 6,624,287.

J Accounting method: ☒ 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 ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	151,936.	150,764.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	233,578.			
	b	Gross sales price for all assets on line 6a 1,230,781.				
	7	Capital gain net income (from Part IV, line 2)		233,578.		
	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	385,514.	384,342.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	2,000.	1,000.		1,000.
	c	Other professional fees STMT 3	35,372.	35,372.		0.
	17	Interest				
	18	Taxes STMT 4	4,687.	2,557.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	486.	416.		70.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,545.	39,345.		1,070.
	25	Contributions, gifts, grants paid	297,500.			297,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	340,045.	39,345.		298,570.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	45,469.			
	b	**Net investment income** (if negative, enter -0-)		344,997.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Paperwork Reduction Act Notice, see instructions.**

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CATHERINE HAWKINS FOUNDATION
JOHN I. & ELIZABETH TAYLOR, TTEES

04-6864140

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	136,711.	362,619.	362,619.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	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 7	841,120.	582,521.	606,870.
	b	Investments - corporate stock STMT 8	3,397,674.	3,519,352.	5,533,555.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	149,344.	107,220.	121,243.
	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 I)	4,524,849.	4,571,712.	6,624,287.
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	4,524,849.	4,571,712.	
	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**	4,524,849.	4,571,712.	
	31	**Total liabilities and net assets/fund balances**	4,524,849.	4,571,712.	

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	4,524,849.
2	Enter amount from Part I, line 27a	2	45,469.
3	Other increases not included in line 2 (itemize) ▶ PARTNERSHIP INCOME ADJUSTMENT	3	2,878.
4	Add lines 1, 2, and 3	4	4,573,196.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,484.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,571,712.

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JOHN I. & ELIZABETH TAYLOR, TTEES 04-6864140 Page 3

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	1,230,781.		994,637.	233,578.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				233,578.

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 } 2 233,578.

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	306,015.	5,632,436.	.054331
2011	33,887.	5,459,451.	.006207
2010	261,501.	5,398,476.	.048440
2009	265,031.	5,113,103.	.051834
2008	172,870.	5,023,244.	.034414

2	Total of line 1, column (d)	2	.195226
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	.039045
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,212,109.
5	Multiply line 4 by line 3	5	242,552.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,450.
7	Add lines 5 and 6	7	246,002.
8	Enter qualifying distributions from Part XII, line 4	8	298,570.

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 ▶ ☒ and enter 1% of Part I, line 27b			1	3,450.
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	3,450.
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	3,450.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,960.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	9,960.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,510.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 6,510. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)*

			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 ▶ WILMINGTON TRUST COMPANY Telephone no.▶302-651-1035

Located at ▶1100 NORTH MARKET STREET, WILMINGTON, DE ZIP+4 ▶19890-0900

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

			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.

			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)? N/A	1b		
	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? ☐ Yes ☒ No If "Yes," list the years ▶ ______ , ______ , ______ , ______			
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

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

			Yes	No
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
JOHN I TAYLOR C/O 280 CONGRESS STREET, SUITE 1300 BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
ELIZABETH C TAYLOR C/O 280 CONGRESS STREET, SUITE 1300 BOSTON, MA 02110	TRUSTEE 1.00	0.	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
WILMINGTON TRUST COMPANY - 1100 NORTH MARKET STREET, WILMINGTON, DE 19890	ASSET MANAGEMENT	26,284.
PATTEN & PATTEN 520 LOOKOUT STREET, CHATTANOOGA, TN 37403	INVESTMENT MANAGEMENT	6,146.
ANCHOR CAPITAL ONE POST OFFICE SQUARE, BOSTON, MA 02109-2103	INVESTMENT MANAGEMENT	2,942.

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	6,030,351.
b	Average of monthly cash balances			1b	276,359.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	6,306,710.
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	6,306,710.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	94,601.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	6,212,109.
6	**Minimum investment return.** Enter 5% of line 5			6	310,605.

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	310,605.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,450.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,450.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	307,155.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	307,155.
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	307,155.

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	298,570.
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	298,570.
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	3,450.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	295,120.

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				307,155.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			188,215.	
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				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 298,570.				
a Applied to 2012, but not more than line 2a			188,215.	
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				110,355.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				196,800.
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	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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 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*				
ALASKAN CONSERVATION FUND 441 W FIFTH AVENUE STE 402 ANCHORAGE, AK 99501	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
ALASKAN WILDERNESS LEAGUE 122 C ST NW, STE 240 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL FUND	2,000.
AMERICAN RIVERS INC 1100 14TH STREET, NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
ASHOKA 1700 N. MOORE STREET ARLINGTON, VA 22209	NONE	PUBLIC CHARITY	GENERAL FUND	15,000.
BELL POLICY CENTER 1905 SHERMAN STREET DENVER, CO 80203	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	297,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

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
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
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					
4 Dividends and interest from securities			14	151,936.	
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	233,578.	
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.		385,514.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 385,514.

(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

▶ John I. Taylor | 1/31/15 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

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
KATHERINE BURNS	KATHERINE BURNS	01/27/15		P00300843

Firm's name ▶ WILMINGTON TRUST COMPANY

Firm's EIN ▶ 51-0055023

Firm's address ▶ TRUST TAX SERVICES DE3-C070
1100 N MARKET ST WILMINGTON, DE 19890-

Phone no. (302) 651-1942

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	SHORT TERM GAIN	P		
b	LONG TERM GAIN	P		
c	FROM PASS-THROUGH ENTITIES	P		
d	FROM PASS-THROUGH ENTITIES	P		
e	FROM PASS-THROUGH ENTITIES	P		
f	FROM PASS-THROUGH ENTITIES	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	119,346.		113,636.	5,710.
b	1,111,105.		881,001.	230,104.
c				<18.>
d				<442.>
e				<842.>
f				<1,264.>
g	330.			330.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				5,710.
b				230,104.
c				<18.>
d				<442.>
e				<842.>
f				<1,264.>
g				330.
h				
i				
j				
k				
l				
m				
n				
o				

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	233,578.
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

323591
05-01-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM PASS-THROUGH ENTITIES	19.	0.	19.	19.	
WTC	152,247.	330.	151,917.	150,745.	
TO PART I, LINE 4	152,266.	330.	151,936.	150,764.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	2,000.	1,000.		1,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	1,000.		1,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN AND INVESTMENT MANAGEMENT FEES	35,372.	35,372.		0.
TO FORM 990-PF, PG 1, LN 16C	35,372.	35,372.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	2,557.	2,557.		0.
FEDERAL ESTIMATED TAX	1,960.	0.		0.
2012 BALANCE DUE	170.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,687.	2,557.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA FILING FEE	70.	0.		70.
ADR FEES	85.	85.		0.
FROM PASS-THROUGH ENTITIES	331.	331.		0.
TO FORM 990-PF, PG 1, LN 23	486.	416.		70.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ROC TAX COST ADJUSTMENT FOR ALERIAN	1,085.
REIT ADJUSTMENT	265.
MISC TAX COST ADJ	134.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,484.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		582,521.	606,870.
TOTAL U.S. GOVERNMENT OBLIGATIONS			582,521.	606,870.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			582,521.	606,870.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	3,519,352.	5,533,555.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,519,352.	5,533,555.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	107,220.	121,243.
TOTAL TO FORM 990-PF, PART II, LINE 13		107,220.	121,243.

Investment Detail

Group Name: Catherine Hawkins Foundation

Across Account(s) Combine Principal and Income
As of April 30, 2014

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
3ase Currency - U.S._Dollar										
Equity										
3M CO	300.0000	41,727 00	63	139 0900	22,234.00	74.1133	19,493 00	1,026 00	2.46	
ACACIA RESEARCH-ACACIA TECHNOLOGIES	780 0000	12,511.20	.19	16 0400	11,864 67	15 2111	646 53	390.00	3 12	
ACCURIDE CORP	2,390.0000	13,479 60	20	5 6400	12,909 98	5 4017	569 62	00		
ACE LIMITED	1,200 0000	122,784.00	1 85	102 3200	58,216 30	48 5136	64,567 70	3,024.00	2 46	
ALCOA INC COM	1,230 0000	16,568.10	25	13.4700	11,648.96	9 4707	4,919 14	147 60	89	
ALERIAN MLP ETF	1,000 0000	18,110.00	.27	18 1100	13,943 87	13 9439	4,166 13	1,085.00	5 99	
AMERICAN EXPRESS CO	300.0000	26,229.00	.40	87.4300	17,091 69	56.9723	9,137 31	276 00	1.05	
AMERICAN INTERNATIONAL GROUP INCORPORATED	400 0000	21,252 00	32	53 1300	14,125 00	35 3125	7,127 00	200.00	.94	
AMERICAN TOWER CORP	400 0000	33,408 00	50	83 5200	30,825 00	77 0625	2,583.00	512.00	1 53	
ANADARKO PETROLEUM CORP	350 0000	34,657 00	52	99 0200	21,439 08	61 2545	13,217.92	252 00	73	
ANALOG DEVICES INC ATTACHED RIGHTS	1,600.0000	82,064.00	1 24	51.2900	50,445.12	31.5282	31,618.88	2,368.00	2.89	
ANHEUSER-BUSCH INBEV NV	575 0000	60,846 50	92	105 8200	33,307 34	57 9258	27,539 16	1,339.75	2 20	
APPLE INC	450 0000	265,540 50	4.01	590 0900	90,619 12	201 3758	174,921 38	5,922 00	2 23	
APPLIED MATERIALS INC COM	570 0000	10,864 20	16	19.0600	8,630 71	15.1416	2,233.49	228 00	2 10	
AT&T INC	1,920 0000	68,544 00	1 03	35 7000	37,355.22	19.4558	31,188.78	3,532.80	5 15	
BANK OF AMERICA CORPORATION	840.0000	12,717 60	.19	15 1400	5,835.10	6.9465	6,882 50	33.60	26	
BANK OF NEW YORK MELLON CORPORATION	361 0000	12,227 07	.18	33 8700	7,360 79	20 3900	4,866.28	245.48	2 01	
BAXTER INTERNATIONAL	150.0000	10,918.50	.16	72 7900	8,034 66	53.5644	2,883 84	294.00	2 69	
BERKSHIRE HATHAWAY INC DELAWARE CLASS B	1,000 0000	128,850.01	1.95	128.8500	15,581.85	15 5819	113,268 16	00		
BOEING CO COM	650 0000	83,863.00	1 27	129 0200	46,225 99	71 1169	37,637 01	1,898 00	2.26	
BP PLC SPONSORED ADR	280 0000	14,173 60	21	50 6200	11,706 80	41 8100	2,466.80	655 20	4 62	
BRISTOL-MYERS SQUIBB CO	1,125 0000	56,351 25	85	50 0900	32,572 24	28 9531	23,779 01	1,620 00	2.87	
BROOKLINE BANCORP INC	940 0000	8,535.20	13	9 0800	7,347.79	7 8168	1,187 41	319 60	3.74	
CANADIAN NATIONAL RAILWAY COMPANY	800.0000	46,856.00	71	58.5700	15,386 00	19.2325	31,470 00	725 60	1 55	
CHEVRON CORP	325 0000	40,794.00	.62	125 5200	39,801.16	122 4651	992 84	1,300 00	3.19	
CITIGROUP INC	500 0000	23,955 00	36	47 9100	24,915 46	49.8309	(960 46)	20 00	08	
CLOUD PEAK ENERGYINC	500 0000	9,845 00	15	19.6900	9,890 97	19 7819	(45.97)	00		
COCA COLA CO COM	800.0000	32,632.00	49	40.7900	22,540 00	28.1750	10,092.00	976 00	2.99	
COMCAST CORP CLASS A '	1,200 0000	62,112 00	94	51 7600	35,511 00	29 5925	26,601 00	1,080.00	1 74	
COMMERCIAL METALS COMPANY	290.0000	5,568.00	08	19 2000	3,479 42	11 9980	2,088 58	139 20	2 50	
CONOCOPHILLIPS	850 0000	63,163 50	95	74.3100	48,804 67	57 4173	14,358 83	2,346 00	3 71	

WILMINGTON TRUST

Investment Detail

Group Name: Catherine Hawkins Foundation

Across Account(s) Combine Principal and Income
As of April 30, 2014

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CORNING INC	2,090 0000	43,701 90	66	20 9100	39,497.80	18 8985	4,204.10	836.00	1.91	
COVIDIEN PLC	400 0000	28,500 00	43	71 2500	23,663 70	59.1593	4,836 30	512 00	1 80	
CUMMINS INC COM	150.0000	22,627.50	34	150 8500	21,289 28	141.9285	1,338 22	375.00	1.66	
CVS HEALTH CORPORATION	900 0000	65,448 00	99	72 7200	35,571 96	39 5244	29,876 04	990.00	1 51	
DANAHER CORP COM	900 0000	66,042 00	1 00	73.3800	38,916.43	43.2405	27,125 57	360 00	55	
DELTA AIR LINES INC	750.0000	27,622.50	42	36 8300	25,871 77	34 4957	1,750.73	180 00	65	
DICKS SPORTING GOODS INC	750 0000	39,495.00	60	52 6600	41,822 18	55 7629	(2,327 18)	375 00	95	
WALT DISNEY CO	1,825 0000	144,795 50	2.19	79.3400	50,504 47	27.6737	94,291.03	1,569 50	1 08	
DOW CHEMICAL CO	400.0000	19,960.00	.30	49 9000	8,224 00	20.5600	11,736.00	592.00	2 97	
DR PEPPER SNAPPLE GROUP INCORPORATED	825 0000	45,721 50	69	55.4200	34,828.70	42 2166	10,892 80	1,353 00	2 96	
ESTEE LAUDER COMPANIES INC	300.0000	21,771 00	33	72 5700	20,406 51	68 0217	1,364 49	240 00	1 10	
EXELON CORPORATION	505.0000	17,690 15	.27	35 0300	17,697.90	35 0453	(7 75)	626 20	3 54	
EXPRESS SCRIPTS HOLDING C	650 0000	43,277 00	65	66 5800	33,803 84	52 0059	9,473 16	.00		
EXXON MOBIL CORP	500.0000	51,205.00	.77	102.4100	7,434.17	14.8683	43,770 83	1,260 00	2 46	
FARMER BROS CO	675 0000	13,304 25	20	19 7100	8,673.25	12 8493	4,631.00	.00		
FIRST REPUBLIC BANK/SAN FRANCISCO	500 0000	25,380 00	38	50 7600	14,839 50	29 6790	10,540.50	280 00	1 10	
FREEPORT-MCMORAN INC	500 0000	17,185.00	26	34 3700	17,172 33	34 3447	12.67	625.00	3.64	
GENERAL ELECTRIC COMPANY	3,600 0000	96,804.00	1 46	26 8900	71,535 13	19 8709	25,268.87	3,168.00	3 27	
GENERAL MOTORS COMPANY	186.0000	6,413.28	10	34 4800	3,773 08	20 2854	2,640 20	223 20	3 48	
GOLDMAN SACHS GROUP INC COM	40.0000	6,392 80	10	159 8200	4,734 40	118 3600	1,658 40	88 00	1 38	
GOOGLE INC CLASS A	140.0000	74,883 20	1.13	534.8800	26,204 30	187.1736	48,678 90	00		
GOOGLE INC CLASS C	140 0000	73,732 40	1 11	526 6600	26,272 95	187 6639	47,459 45	00		
GREAT PLAINS ENERGY INC COM	570 0000	15,293 10	23	26.8300	12,642 45	22.1797	2,650.65	524 40	3.43	
HANOVER INSURANCE GROUP INC	115 0000	6,721.75	10	58 4500	4,308 59	37.4660	2,413 16	170.20	2 53	
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL	4,789.7740	351,569.41	5 31	73 4000	299,741 66	62 5795	51,827 75	7,160 71	2 04	
HAWAIIAN ELECTRIC INDUSTRIES COMMON	440 0000	10,555.60	16	23 9900	11,481 10	26 0934	(925.50)	545.60	5 17	
ISHARES CORE S&P MID-CAP ETF	550.0000	74,415.00	1 12	135 3000	60,463 16	109 9330	13,951.84	999 90	1 34	
ISHARES MSCI EAFE ETF	3,050 0000	208,376 00	3 15	68 3200	122,094 83	40 0311	86,281 17	5,194 15	2.49	
ISHARES MSCI EMERGING MARKETS ETF	2,000 0000	82,660 00	1 25	41 3300	68,521 90	34.2609	14,138 10	1,716 00	2.08	
JOHNSON & JOHNSON	660.0000	66,851.40	1 01	101.2900	19,498.51	29 5432	47,352 89	1,848.00	2.76	
JPMORGAN CHASE & CO	2,000 0000	111,960.00	1 69	55 9800	73,279 89	36 6399	38,680 11	3,200 00	2 86	
KIMBERLY CLARK CORP	300 0000	33,675 00	.51	112 2500	16,460 20	54.8673	17,214 80	1,008 00	2 99	
KOHLS CORP COM	240.0000	13,149.60	.20	54 7900	10,921 23	45 5051	2,228 37	374.40	2 85	
KRONOS WORLDWIDE INCORPORATED	875 0000	13,693 75	21	15 6500	13,924 79	15 9140	(231 04)	525 00	3 83	

WILMINGTON TRUST

Investment Detail

Group Name: Catherine Hawkins Foundation

Across Account(s) Combine Principal and Income
As of Apnl 30, 2014

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
LEIDOS HOLDINGS, INC	210 0000	7,820 40	12	37.2400	7,037 37	33.5113	783.03	268.80	3 44	
MARCUS & MILLICHAP INC	490.0000	8,099.70	12	16 5300	8,050 11	16.4288	49.59	00		
MCDONALD'S CORPORATION	700.0000	70,966.00	1.07	101 3800	40,596.43	57.9949	30,369.57	2,268 00	3.20	
MEADWESTVACO CORP COMMON	750 0000	29,302.50	44	39.0700	27,661 78	36 8824	1,640 72	750.00	2 56	
MERCK & COMPANY INC	1,200.0000	70,272.00	1.06	58.5600	46,007.40	38 3395	24,264.60	2,112 00	3 01	
METLIFE INCORPORATED	250.0000	13,087.50	20	52 3500	12,334.63	49.3385	752 87	350 00	2 67	
MGIC INVT CORP WIS ATTACHED RTS EXP 7-22-2009	705.0000	6,063.00	.09	8 6000	1,057 80	1 5004	5,005 20	00		
MICROSOFT CORP	1,350.0000	54,540.00	.82	40 4000	25,957.04	19.2274	28,582.96	1,512 00	2 77	
NATIONAL OILWELL VARCO INC	450 0000	35,338.50	53	78 5300	31,681 63	70.4036	3,656 87	468 00	1 32	
NEW YORK TIMES COMPANY CLASS A	200 0000	3,216.00	05	16 0800	4 79	0240	3,211 21	32 00	1 00	
NUANCE COMMUNICATIONS INC	500 0000	8,045.00	.12	16 0900	9,019.00	18.0380	(974 00)	.00		
OCCIDENTAL PETROLEUM CORP COMMON	475 0000	45,481 25	69	95 7500	43,807 45	92.2262	1,673 80	1,368 00	3.01	
ORACLE CORPORATION COM	3,686 0000	150,683.68	2.27	40 8800	74,859 86	20 3092	75,823 82	1,769 28	1 17	
PEPSICO INC COM	825 0000	70,859.25	1 07	85 8900	57,022 93	69 1187	13,836 32	1,872 75	2 64	
PFIZER INC	2,000.0000	62,560.00	94	31 2800	50,854 40	25.4272	11,705.60	2,080.00	3 32	
PRAXAIR INC COM	250.0000	32,637.50	49	130 5500	23,379.45	93 5178	9,258 05	650 00	1 99	
PRICELINE.COM INCORPORATED	30 0000	34,732.50	52	1,157.7500	21,066 30	702.2100	13,666 20	00		
QUALCOMM INC COM	750.0000	59,032 50	89	78 7100	46,344.93	61.7932	12,687.57	1,260 00	2 13	
ROCHE HLDG LTD SPONSORED ADR	1,200.0000	43,980 00	66	36 6500	22,014 00	18 3450	21,966 00	841 20	1.91	
SCHLUMBERGER LTD	800 0000	81,240 00	1 23	101 5500	46,098 84	57 6235	35,141 16	1,280 00	1 58	
SCRIPPS NETWORKS INTERACTIVE INC CLASS A	200 0000	15,014 00	23	75 0700	15,858 14	79 2907	(844 14)	160.00	1.07	
STAPLES INC COM	585 0000	7,312 50	.11	12 5000	8,634 72	14 7602	(1,322 22)	280 80	3.84	
SYNGENTA AG ADR	800.0000	62,840 00	95	78 5500	38,002 47	47 5031	24,837 53	1,525 60	2.43	
TAMINCO CORP	735 0000	14,766 15	22	20 0900	15,350 69	20 8853	(584 54)	00		
TARGET CORP COM	1,000.0000	61,750.00	93	61 7500	54,047.11	54 0471	7,702.89	1,720.00	2.79	
TEXTAINER GROUP HOLDINGS LTD	200 0000	7,860.00	12	39.3000	5,005 62	25 0281	2,854 38	376 00	4 78	
TIFFANY & CO	300 0000	26,247 00	40	87 4900	17,947.80	59.8260	8,299 20	408 00	1 55	
TRACTOR SUPPLY COMPANY	400.0000	26,896 00	41	67 2400	19,048 97	47 6224	7,847 03	208 00	77	
TRI POINTE HOMES INC	645 0000	10,365 15	16	16 0700	10,683 15	16 5630	(318 00)	00		
UNITED PARCEL SERVICE CL B	250 0000	24,625 00	37	98 5000	17,043 23	68 1729	7,581.77	670 00	2.72	
UNITED TECHNOLOGIES CORP COM	900.0000	106,497 00	1 61	118 3300	53,959 53	59 9550	52,537 47	2,124 00	1 99	
VANGUARD SMALL-CAP ETF	3,000.0000	330,570 00	4 99	110 1900	143,525 35	47 8418	187,044 65	4,293 00	1 30	
VERIZON COMMUNICATIONS COM	1,403 0000	65,562.19	99	46 7300	54,401 25	38 7749	11,160 94	2,974 36	4.54	

Investment Detail

Group Name: Catherine Hawkins Foundation

Across Account(s) Combine Principal and Income
As of April 30, 2014

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
VISA INCORPORATED	200 0000	40,522.00	61	202.6100	10,794 91	53 9745	29,727 09	320 00	.79	
VODAFONE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT	422.0000	16,019 12	24	37 9600	28,817.56	68.2881	(12,798 44)	1,247 85	7 79	
VULCAN MATERIAL COM	300 0000	19,359 00	.29	64 5300	18,759 75	62.5325	599 25	60 00	31	
WELLS FARGO & CO	3,000 0000	148,920 00	2 25	49.6400	87,857 40	29 2858	61,062 60	4,200 00	2 82	
WELLS FARGO ADVANTAGE EMERGING MARKETS FUND CLASS INSTITUTIONAL	3,466 4840	75,881 33	1.15	21 8900	76,020.00	21.9300	(138 67)	308 83	.41	
WEYERHAEUSER CO COM	400 0000	11,940 00	18	29.8500	6,823 96	17 0599	5,116 04	352 00	2.95	
WISDOMTREE INTERNATIONAL SMALL CAP DIVIDEND ETF	2,000 0000	129,020 00	1 95	64 5100	129,086.00	64 5430	(66 00)	4,830 00	3 74	
WISDOMTREE MID CAP DIVIDEND ETF	300.0000	23,382 00	35	77 9400	20,982 12	69.9404	2,399.88	540 30	2 31	
WPX ENERGY INC-W/I	730.0000	15,534 40	23	21 2800	12,412 99	17 0041	3,121 41	00		
ZOETIS INC	750 0000	22,695 00	.34	30.2600	23,706 91	31 6092	(1,011 91)	216 00	95	
TAL Equity										
	95,199.2580	**5,533,554.54**	**83.53**		**3,519,351.69**		**2,014,202.85**	**114,571.86**		
ixed Income										
ISHARES 1-3 YEAR TREASURY BOND ETF	2,000 0000	169,040 00	2 55	84.5200	160,320 00	80.1600	8,720 00	454 00	.27	27
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF	400.0000	47,260.00	.71	118.1500	37,063.76	92.6594	10,196.24	1,718.40	3.64	3 65
PIMCO HIGH YIELD FUND CLASS P	8,009 0530	77,928 08	1 18	9 7300	76,081 04	9 4994	1,847 04	4,453.03	5 71	
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YIELD BOND FUND CLASS ADMINISTRATOR	4,533 6140	37,402 31	56	8.2500	37,668 89	8 3088	(266 58)	1,341.95	3.59	3.38
FEDERAL FARM CREDIT BANK DTD 08/10/2005 4.700% 08/10/2015 NON CALLABLE	50,000 0000	52,774 50	.80	105 5490	52,068 50	104 1370	706 00	2,350 00	4.45	35
FEDERAL HOME LOAN MORTGAGE CORP DTD 01/13/2006 4 750% 01/19/2016 NON CALLABLE	50,000 0000	53,878 50	81	107 7570	55,001 15	110 0023	(1,122 65)	2,375 00	4 41	.23
FEDERAL HOME LOAN BANK DTD 05/02/2007 4 875% 05/17/2017 NON CALLABLE	50,000.0000	55,922.50	84	111 8450	55,405 20	110 8104	517 30	2,437 50	4 36	93
FEDERAL FARM CREDIT BANK DTD 07/05/2005 4 500% 01/05/2018 NON CALLABLE	50,000 0000	55,583.00	84	111 1660	53,428 00	106 8560	2,155 00	2,250 00	4 05	1 38

WILMINGTON TRUST

Investment Detail

Group Name: Catherine Hawkins Foundation

Across Account(s) Combine Principal and Income
As of April 30, 2014

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
FEDERAL FARM CREDIT BANK DTD 09/21/2005 4 730% 10/21/2019 NON CALLABLE	50,000.0000	57,081 50	.86	114 1630	55,484.00	110 9680	1,597.50	2,365 00	4 14	1 99
)TAL Fixed Income	**264,942.6670**	**606,870.39**	**9.16**		**582,520.54**		**24,349.85**	**19,744.88**		
Inflation Hedges										
ISHARES TIPS BOND ETF	600 0000	68,148.00	1 03	113 5800	57,987.50	96 6458	10,160 50	708 60	1 04	1 04
POWERSHARES DB COMMODITY INDEX TRACKING FUND ETF	1,475.0000	38,954.75	59	26 4100	32,460 41	22 0071	6,494.34	00		
W P CAREY INC REAL ESTATE INVESTMENT TRUST	230 0000	14,140 40	21	61 4800	16,771 85	72 9211	(2,631 45)	823 40	5 82	
)TAL Inflation Hedges	**2,305.0000**	**121,243.15**	**1.83**		**107,219.76**		**14,023.39**	**1,532.00**		
Cash & Currency										
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	98,582 5700	98,582.57	1 49	1 0000	98,582 57	1 0000	00	11 24	01	
WILMINGTON TRUST BANK DEPOSIT SWEEP	159,534 5800	159,534.58	2 41	1 0000	159,534 58	1 0000	.00	478 60	30	30
Cash Receivable For Sale Of 635 0000 Shares of ALLERGAN INC Traded on 04/30/14 To Settle on 05/05/14	104,502.1100	104,502.11	1 58	1 0000	104,502 11	1.0000	00	00		
)TAL Cash & Currency	**362,619.2600**	**362,619.26**	**5.47**		**362,619.26**		**.00**	**489.84**		
)TAL Base Currency - U.S._Dollar	**725,066.1850**	**6,624,287.34**	**100.00**		**4,571,711.25**		**2,052,576.09**	**136,338.58**		

Jnknown

ncomplete

period end market value is unavailable Last provided value is displayed.

* Only investments held as of the specified date appear on this report ***

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
BOALT LAW SCHOOL 2850 TELEGRAPH AVENUE, SUITE 500 BERKELEY, CA 94705	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
BOULDER SHELTER FOR THE HOMESLESS, INC 4869 NORTH BROADWAY BOULDER, CO 80304	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
BRYN MAWR COLLEGE 101 N. MERION AVENUE BRYN MAWR, PA 19010	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
CARE PO BOX 7039 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
CARTER CENTER ONE COPENHILL 453 FREEDOM PARKWAY ATLANTA, GA 30307	NONE	PUBLIC CHARITY	FOR WORK IN WEST BANK OF GAZA AND MIDDLE EAST PEACE PROCESS	10,000.
CENTRAL CITY OPERA 124 EUREKA STREET CENTRAL CITY, CO 80427	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
COLORADO SHAKESPEARE FESTIVAL 277 UCB BOULDER, CO 80309	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
CRESTED BUTTE LAND TRUST PO BOX 2224 CRESTED BUTTE, CO 81224	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
DAIRY CENTER FOR THE ARTS 2590 WALNUT STREET BOULDER, CO 80302	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
DOCTORS WITHOUT BORDER PO BOX 5030 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
Total from continuation sheets				260,500.

CATHERINE HAWKINS FOUNDATION
JOHN I. & ELIZABETH TAYLOR, TTEES 04-6864140

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
EARTHJUSTICE 50 CALIFORNIA STREET SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	GENERAL FUND	15,000.
ECO-CYCLE INC PO BOX 19006 BOULDER, CO 80308	NONE	PUBLIC CHARITY	GENERAL FUND	500.
EFFA FOUNDATION INCORPORATED 17 PARK STREET WANAQUE, NJ 07465	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
FRANCESTOWN LAND TRUST PO BOX 132 FRANCESTOWN, NH 03043	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
GOUCHER COLLEGE 1021 DULANEY VALLEY ROAD BALTIMORE, MD 21204	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
GRAND CANYON TRUST 2601 N. FORT VALLEY ROAD FLAGSTAFF, AZ 86001	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
GREENPEACE 702 H STREET NW STE 300 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
GUNNISON RANCHLAND CONSERVATION 307 N. MAIN STREET #2A GUNNISON, CO 81230	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
HABITAT FOR HUMANITY 3245 ELIOT STREET DENVER, CO 80211	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
HIGH COUNTRY CITIZENS ALLIANCE PO BOX 1066 CRESTED BUTTE, CO 81224	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
Total from continuation sheets				

323631
05-01-13

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
HIMALAYAN CHILDREN'S TRUST PO BOX 3837 ALPHARETTA, GA 30023	NONE	PUBLIC CHARITY	GENERAL FUND	2,000.
HUMAN RIGHTS WATCH 350 5TH AVE FL 34 NEW YORK, NY 10118	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
INTERNATIONAL CAMPAIGN FOR TIBET 1825 JEFFERSON PLACE WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
INTERNATIONAL CRISIS GROUP 420 LEXINGTON AVENUE NEW YORK, NY 10170	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
INTERNATIONAL REFUGEE COMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL FUND	2,500.
NARSAD 60 CUTTER MILL ROAD STE 404 GREAT NECK, NY 11021	NONE	PUBLIC CHARITY	GENERAL FUND	17,500.
NATIVE AMERICAN RIGHT FUND 1506 BROADWAY BOULDER, CO 80302	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
ROCKY MOUNTAIN BIOLOGICAL LABORATORY PO BOX 519 CRESTED BUTTE, CO 81224	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
SMITH COLLEGE 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PUBLIC CHARITY	ALUMAE HOUSE	7,500.
Total from continuation sheets				

CATHERINE HAWKINS FOUNDATION
JOHN I. & ELIZABETH TAYLOR, TTEES 04-6864140

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
TEXTILE MUSEUM 2320 S ST NW WASHINGTON, DC 20008	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
UNIVERSITY OF WASHINGTON 348 GOULD HALL SEATTLE, WA 98105	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
WESTERN RESOURCE ADVOCATES 2260 BASELINE ROAD, SUITE 200 BOULDER, CO 80302	NONE	PUBLIC CHARITY	GENERAL FUND	15,000.
FOOTHILLS UNITED WAY 1285 CIMMARON DRIVE, SUITE 101 LAFAYETTE, CO 80026	NONE	PUBLIC CHARITY	GENERAL FUND	20,000.
UNIVERSITY OF COLORADO FOUNDATION PO BOX 7939 BOULDER, CO 80306	NONE	PUBLIC CHARITY	SUPPORT OF THE TAKACS FOUNDATION	1,000.
MILTON ACADEMY 170 CENTRE STREET MILTON, MA 02186	NONE	PUBLIC CHARITY	GENERAL FUND	2,000.
USA FOR UNHCR 1775 K STREET NW #580 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
Total from continuation sheets				

323631
05-01-13

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. CATHERINE HAWKINS FOUNDATION JOHN I. & ELIZABETH TAYLOR, TTEES	Employer identification number (EIN) or 04-6864140
	Number, street, and room or suite no If a P.O box, see instructions WILMINGTON TRUST CO, 1100 N MARKET ST	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WILMINGTON, DE 19890-0900	

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-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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET - WILMINGTON, DE 19890-0900

Telephone No. ▶ 302-651-1035 Fax No. ▶ 302-651-1414

- 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.

4 I request an additional 3-month extension of time until MARCH 15, 2015 .

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

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL INFORMATION IS NEEDED IN ORDER TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a	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.	8a	$ 8,000.
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 and any amount paid previously with Form 8868	8b	$ 8,000.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ OFFICER Date ▶

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