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 JUL 1, 2013 **, and ending** JUN 30, 2014

Name of foundation: THE MORTON FOUNDATION, INC.

A Employer identification number: 04-3288386

Number and street (or P O box number if mail is not delivered to street address): C/O CAROLYN SAYWARD 1 NATE'S WAY

Room/suite:

B Telephone number: (207) 361 2525

City or town, state or province, country, and ZIP or foreign postal code: CAPE NEDDICK, ME 03902

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)* ▶$ 2226457.

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	96929.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.	3.	STATEMENT 1
	4 Dividends and interest from securities	45164.	45164.	45164.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	407652.			
	b Gross sales price for all assets on line 6a 2849650.				
	7 Capital gain net income (from Part IV, line 2)		407652.		
	8 Net short-term capital gain			59511.	
	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	549748.	452819.	104678.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	4978.	0.	0.	4978.
	b Accounting fees				
	c Other professional fees STMT 4	10263.	10263.	10263.	0.
	17 Interest				
	18 Taxes STMT 5	1651.	0.	1651.	0.
	19 Depreciation and depletion	2709.	0.	1616.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	71631.	0.	0.	71631.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	91232.	10263.	13530.	76609.
	25 Contributions, gifts, grants paid	50050.			50050.
	26 **Total expenses and disbursements.** Add lines 24 and 25	141282.	10263.	13530.	126659.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	408466.			
	b **Net investment income** (if negative, enter -0-)		442556.		
	c **Adjusted net income** (if negative, enter -0-)			91148.	

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

935 2

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	31826.	19883.	19883.
	2	Savings and temporary cash investments	99028.	64466.	64466.
	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			
	b	Investments - corporate stock STMT 9	1247755.	0.	0.
	c	Investments - corporate bonds STMT 10	234548.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	149000.	2084766.	2140336.
	14	Land, buildings, and equipment basis ▶ 19427.			
		Less accumulated depreciation STMT 8 ▶ 17655.	301.	1772.	1772.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item 1)	1762458.	2170887.	2226457.
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	16613.	16613.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1745845.	2154274.	
	30	**Total net assets or fund balances**	1762458.	2170887.	
	31	**Total liabilities and net assets/fund balances**	1762458.	2170887.	

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	1762458.
2	Enter amount from Part I, line 27a	2	408466.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2170924.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJ	5	37.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2170887.

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 STATEMENTS			
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	2849650.		2441998.	407652.

	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				
b				
c				
d				
e				407652.

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	407652.
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	59511.

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	92606.	1837513.	.050397
2011	75255.	1785940.	.042137
2010	89519.	1620951.	.055226
2009	83208.	1395246.	.059637
2008	88380.	1187065.	.074453

2	**Total** of line 1, column (d)	2	.281850
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	.056370
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2056773.
5	Multiply line 4 by line 3	5	115940.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4426.
7	Add lines 5 and 6	7	120366.
8	Enter qualifying distributions from Part XII, line 4	8	126659.

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	4426.
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	4426.
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	4426.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	664.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	8144.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8808.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	11.
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	4371.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 4371. **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)?	1b		X
	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			
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,ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 ▶ CAROLYN M. SAYWARD Telephone no ▶207-361-2525

Located at ▶ 1 NATE'S WAY, CAPE NEDDICK, ME ZIP+4 ▶03902

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)?		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?	☐ 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)*

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** No: 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
CAROLYN M. SAYWARD SEE STATEMENT 7 1 NATE'S WAY CAPE NEDDICK, ME 03902	SECRETARY, DIRECTOR 10.00	0.	0.	0.
CHRISTINA C.M. WHITAKER SEE STATMNT 7 8 CUNNINGHAM ROAD FREEPORT, ME 04032	TREASURER,DIRECTOR 10.00	0.	0.	0.
A. KATHLEEN HASTINGS SEE STATEMENT 7 48 ANNIS LANE HOPE, ME 04847	PRESIDENT, DIRECTOR 2.00	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
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 SEE STATEMENT 12	60824.
2 SEE STATEMENT 13	8941.
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	1981128.
b	Average of monthly cash balances	1b	106966.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2088094.
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	2088094.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31321.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2056773.
6	**Minimum investment return.** Enter 5% of line 5	6	102839.

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	
2a	Tax on investment income for 2013 from Part VI, line 5 2a		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

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	126659.
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	126659.
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	4426.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	122233.

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)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years _______ , _______ , _______				
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				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
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				

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10-10-13

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

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 ▶ 05/20/96

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	91148.	35076.	32428.	44239.	202891.
b 85% of line 2a	77476.	29815.	27564.	37603.	172457.
c Qualifying distributions from Part XII, line 4 for each year listed	126659.	92606.	75255.	89519.	384039.
d Amounts included in line 2c not used directly for active conduct of exempt activities	50050.	0.	0.	16979.	67029.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	76609.	92606.	75255.	72540.	317010.
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	68559.	61251.	59531.	54032.	243373.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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*				
FIDELITY CHARITABLE GIFT FUND P.O. BOX 77001 CINCINNATI, OH 45277-0053		PUBLIC CHARITY	DONATION TO CHARITABLE FUND	50000.
AMERICAN HEART ASSOC 7272 GREENVILLE AVE. DALLAS, TX 75321		PUBLIC CHARITY	GENERAL DONATION	50.
Total			▶ 3a	50050.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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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			14	3.	
4 Dividends and interest from securities			14	45164.	
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			14	555.	407097.
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.		45722.	407097.

13 Total. Add line 12, columns (b), (d), and (e) 13 452819.

(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)
3,4	INVESTMENT INCOME USED TO FUND CHARITABLE ACTIVITIES

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

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

▶ Carolyn M. Sayward | 2.10.15 ▶ Secretary

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRADLEY JON NYSTEDT		02/02/15		P00085729

Firm's name ▶ NYSTEDT & FLETCHER PLLC | Firm's EIN ▶ 20-3036644

Firm's address ▶ 2970 N. SWAN ROAD - SUITE 221
TUCSON, AZ 85712

Phone no 520-881-3900

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	330 HARSCO CORPORATION		03/12/13	08/12/13
b	1,536.000 PORTUGAL TELECM SPN ADRFSPONSORED ADR		03/05/13	08/16/13
c	715 SHIP FINANCE INTL F		03/13/13	09/03/13
d	248 ABBOTT LABORATORIES		04/23/13	09/30/13
e	178 BUNGE LIMITED F		05/10/13	11/26/13
f	423 C B L & ASSOC PROPERTIESREIT		05/02/13	12/17/13
g	150 C B L & ASSOC PROPERTIESREIT		09/27/13	12/17/13
h	350 COMPANHIA DE SANEAM ADRFSPONSORED ADR		09/27/13	01/08/14
i	292 XL GROUP PLC F		05/07/13	02/10/14
j	170 XL GROUP PLC F		08/16/13	02/10/14
k	60 MURPHY OIL CORP HLDG		09/30/13	02/12/14
l	1,530.000 AEGON NV ORD REG AMER FSPONSORED ADR		03/21/14	04/04/14
m	50 AMERICAN INTL GROUP NEW		09/27/13	04/04/14
n	83 AMGEN INCORPORATED		05/29/13	04/04/14
o	135 AMGEN INCORPORATED		09/03/13	04/04/14

	(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	8202.		8143.	59.
b	5773.		7843.	-2070.
c	11074.		11889.	-815.
d	8363.		9259.	-896.
e	14345.		12846.	1499.
f	7426.		10109.	-2683.
g	2633.		2888.	-255.
h	3629.		3498.	131.
i	8456.		9436.	-980.
j	4923.		5190.	-267.
k	3379.		3704.	-325.
l	13947.		13591.	356.
m	2525.		2466.	59.
n	10014.		8695.	1319.
o	16288.		15034.	1254.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				** 59.
b				** -2070.
c				** -815.
d				** -896.
e				** 1499.
f				** -2683.
g				** -255.
h				** 131.
i				** -980.
j				** -267.
k				** -325.
l				** 356.
m				** 59.
n				** 1319.
o				** 1254.

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

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

** (SHORT-TERM)

THE MORTON FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	5 APPLE INC		09/27/13	04/04/14
b	6 APPLE INC		01/27/14	04/04/14
c	490 BROADRIDGE FINL SOLUTION		10/08/13	04/04/14
d	353 BROADRIDGE FINL SOLUTION		03/11/14	04/04/14
e	349 C M S ENERGY CORP		02/03/14	04/04/14
f	105 CARDINAL HEALTH INC		09/25/13	04/04/14
g	145 CATERPILLAR INC		02/05/14	04/04/14
h	118 CATERPILLAR INC		03/11/14	04/04/14
i	247 CONOCOPHILLIPS		06/04/13	04/04/14
j	90 CONOCOPHILLIPS		09/03/13	04/04/14
k	825 ENERPLUS CORP F		08/14/13	04/04/14
l	100 ENERPLUS CORP F		09/27/13	04/04/14
m	445 ENERPLUS CORP F		12/18/13	04/04/14
n	440 EXELIS INC		08/12/13	04/04/14
o	50 EXXON MOBIL CORPORATION		09/27/13	04/04/14

	(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	2653.		2420.	233.
b	3183.		3328.	-145.
c	17916.		15541.	2375.
d	12907.		13495.	-588.
e	10205.		9604.	601.
f	7274.		5537.	1737.
g	14790.		13385.	1405.
h	12036.		11469.	567.
i	17330.		15258.	2072.
j	6315.		6028.	287.
k	16246.		13968.	2278.
l	1969.		1703.	266.
m	8763.		8148.	615.
n	8275.		6683.	1592.
o	4867.		4351.	516.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				** 233.
b				** -145.
c				** 2375.
d				** -588.
e				** 601.
f				** 1737.
g				** 1405.
h				** 567.
i				** 2072.
j				** 287.
k				** 2278.
l				** 266.
m				** 615.
n				** 1592.
o				** 516.

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	
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	

** (SHORT-TERM)

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	50 GANNETT CO INC DEL		09/27/13	04/04/14
b	220 HERBALIFE LTD F		11/26/13	04/04/14
c	60 HUNTSMAN CORPORATION ** PRIVATE PLACEMENT *		09/27/13	04/04/14
d	293 KEYCORP INC NEW		05/15/13	04/04/14
e	485 KON PHILIPS ADR FSPONSORED NY SH		09/03/13	04/04/14
f	40 KON PHILIPS ADR FSPONSORED NY SH		09/27/13	04/04/14
g	195 KON PHILIPS ADR FSPONSORED NY SH		02/12/14	04/04/14
h	287 KRAFT FOODS GROUP		02/27/14	04/04/14
i	50 L-3 COMMUNICATIONS HLDGS		09/27/13	04/04/14
j	340 LILLY ELI & COMPANY ODDLOT TENDER OFFER EXP:		07/30/13	04/04/14
k	183 LILLY ELI & COMPANY ODDLOT TENDER OFFER EXP:		02/10/14	04/04/14
l	355 LPL FINANCIAL HLDGS INC		11/26/13	04/04/14
m	332 MORGAN STANLEY		05/28/13	04/04/14
n	212 PHILLIPS 66		05/14/13	04/04/14
o	402 PITNEY BOWES INC		02/05/14	04/04/14

	(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	1373.		1341.	32.
b	12623.		15418.	-2795.
c	1527.		1241.	286.
d	4167.		3084.	1083.
e	17067.		15388.	1679.
f	1408.		1313.	95.
g	6862.		6985.	-123.
h	16293.		15707.	586.
i	5830.		4782.	1048.
j	20065.		18163.	1902.
k	10800.		9880.	920.
l	17837.		15200.	2637.
m	10096.		8299.	1797.
n	16863.		13209.	3654.
o	10790.		9965.	825.

	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				** 32.
b				** -2795.
c				** 286.
d				** 1083.
e				** 1679.
f				** 95.
g				** -123.
h				** 586.
i				** 1048.
j				** 1902.
k				** 920.
l				** 2637.
m				** 1797.
n				** 3654.
o				** 825.

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	
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	

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05-01-13

** (SHORT-TERM)

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	217 PNC FINL SERVICES GP INCODDLOT TENDER OFFER		01/28/14	04/04/14
b	132 PROCTER & GAMBLE EXCHANGE OFFER EXP: 11/05/0		05/10/13	04/04/14
c	414 TEXAS INSTRUMENTS INC		05/10/13	04/04/14
d	230 TEXAS INSTRUMENTS INC		07/31/13	04/04/14
e	1,415.000 THE WENDYS COMPANY		07/31/13	04/04/14
f	200 THE WENDYS COMPANY		09/27/13	04/04/14
g	75 UNION PACIFIC CORP		02/10/14	04/04/14
h	303 WADDELL & REED FINL CL A		04/26/13	04/04/14
i	60 WADDELL & REED FINL CL A		09/27/13	04/04/14
j	895 XEROX CORP		07/31/13	04/04/14
k	739 EGSHARES ETF EMERGING MARKETS		09/27/13	04/04/14
l	444 EGSHARES ETF EMERGING MKTS DOMESTI		09/27/13	04/04/14
m	370 EXTRA SPACE STORAGE INC		12/17/13	04/04/14
n	3,461.000 VANGUARD INTL EQTY INDEXFTSE ALL WORLD		09/27/13	04/04/14
o	493 EGSHARES ETF BEYOND BRICS		09/27/13	04/07/14

	(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	18744.		17624.	1120.
b	10535.		10364.	171.
c	19192.		15304.	3888.
d	10662.		8971.	1691.
e	12586.		10189.	2397.
f	1779.		1717.	62.
g	14078.		13136.	942.
h	21965.		12572.	9393.
i	4350.		3122.	1228.
j	10275.		8714.	1561.
k	19707.		20030.	-323.
l	9933.		9998.	-65.
m	17797.		15299.	2498.
n	174432.		169387.	5045.
o	10547.		10051.	496.

	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				** 1120.
b				** 171.
c				** 3888.
d				** 1691.
e				** 2397.
f				** 62.
g				** 942.
h				** 9393.
i				** 1228.
j				** 1561.
k				** -323.
l				** -65.
m				** 2498.
n				** 5045.
o				** 496.

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	
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	

** (SHORT-TERM)

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	415 BARCLAYS BANK IPATH ETN S&P 500 DYNAMIC VIX		06/13/13	08/01/13
b	149 BARCLAYS BANK IPATH DJ UBS COCOA ETN		06/27/13	08/01/13
c	79 VANGUARD INTL EQTY ETF GLOBAL EX-US REAL ESTAT		01/31/13	08/01/13
d	109 VANGUARD INTL EQTY ETF GLOBAL EX-US REAL ESTA		05/14/13	08/01/13
e	41 VANGUARD REIT		01/31/13	08/01/13
f	87 VANGUARD REIT		05/14/13	08/01/13
g	286 ISHARES MSCI ETF USA MINIMUM VOLATILIT		02/21/13	08/29/13
h	56 VANGUARD REIT		01/31/13	08/29/13
i	302 VANGUARD GOVT BOND ETF LONG-TERM GOVT BOND		06/13/13	10/17/13
j	583 POWERSHARES ETF S&P EMERGING MARKETS		01/31/13	12/20/13
k	601 POWERSHARES ETF S&P EMERGING MARKETS		02/21/13	12/20/13
l	156 BARCLAY BANK IPATH ETN ** PENDING ENLISTMENT		02/04/13	01/02/14
m	522 POWERSHS DB MULTI SECTORPOWERSHS DB AGRICULTU		08/26/13	03/20/14
n	459 BLACKROCK BUILD AMERICA		12/20/13	04/04/14
o	681 NUVEEN SELECT TAX FREE INCOME PORTFOLIO 3		12/23/13	04/04/14

	(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	16592.		17036.	-444.
b	21483.		20988.	495.
c	4316.		4428.	-112.
d	5955.		6561.	-606.
e	2832.		2798.	34.
f	6009.		6678.	-669.
g	9370.		8838.	532.
h	3631.		3822.	-191.
i	20232.		21375.	-1143.
j	15843.		16796.	-953.
k	16333.		17157.	-824.
l	7174.		8875.	-1701.
m	14685.		13282.	1403.
n	9176.		8817.	359.
o	9203.		8908.	295.

	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				** -444.
b				** 495.
c				** -112.
d				** -606.
e				** 34.
f				** -669.
g				** 532.
h				** -191.
i				** -1143.
j				** -953.
k				** -824.
l				** -1701.
m				** 1403.
n				** 359.
o				** 295.

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	
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	

** (SHORT-TERM)

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	830 EGSHARES ETF EMERGING MARKETS		12/20/13	04/04/14
b	625 GUGGENHEIM ETF BULLETSHARES 2018 COR		10/17/13	04/04/14
c	360 IQ US REAL ESTATE ETF SMALL CAP		12/20/13	04/04/14
d	168 ISHARES S&P GLOBAL GLOBAL TIMBER & FORESTRY		12/20/13	04/04/14
e	1,130.000 ISHARES TR COMEX GOLD ** PENDING ENLIST		01/30/14	04/04/14
f	401 ISHARES MSCI GRMNY IDX GERMANY INDEX FUND		08/01/13	04/04/14
g	463 ISHARES MSCI NETHERLNDS ETF		08/01/13	04/04/14
h	566 ISHARES MSCI UTD KINGDM UNITED KINGDOM INDX F		08/01/13	04/04/14
i	123 ISHARES RUSSELL ETF MIDCAP		08/01/13	04/04/14
j	238 ISHARES 2017 ETF AMT FREE MUNICIPAL TE		10/17/13	04/04/14
k	168 PIMCO EXCH TRADED FUND INTERMEDIATE MUNI BON		10/17/13	04/04/14
l	514 POWERSHS DB MULTI SECTORPOWERSHS DB AGRICULTU		08/26/13	04/04/14
m	281 POWERSHS DB MULTI SECTORPOWERSHS DB ENERGY FU		08/29/13	04/04/14
n	179 POWERSHS DB MULTI SECTORPOWERSHS DB PRECIOUS		08/29/13	04/04/14
o	109 PROSHARES ETF HIGH YIELD INTEREST R		12/20/13	04/04/14

	(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	22135.		21845.	290.
b	13145.		13088.	57.
c	9060.		8779.	281.
d	8704.		8744.	-40.
e	14267.		13655.	612.
f	12563.		10676.	1887.
g	12038.		10720.	1318.
h	11634.		10705.	929.
i	18915.		17114.	1801.
j	13095.		13187.	-92.
k	8832.		8758.	74.
l	14512.		13078.	1434.
m	8171.		8377.	-206.
n	7507.		8363.	-856.
o	8725.		8767.	-42.

	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				** 290.
b				** 57.
c				** 281.
d				** -40.
e				** 612.
f				** 1887.
g				** 1318.
h				** 929.
i				** 1801.
j				** -92.
k				** 74.
l				** 1434.
m				** -206.
n				** -856.
o				** -42.

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	
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	

** (SHORT-TERM)

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	458 SPDR S&P REGIONAL BKING		08/01/13	04/04/14
b	378 BRISTOL-MYERS SQUIBB CO ODDLOT TENDER OFFER		05/24/11	07/30/13
c	440 MICROSOFT CORP DUTCH TENDER OFFER EXP: 08/17/		11/18/10	07/31/13
d	300 WESTERN UNION COMPANY		09/16/11	07/31/13
e	300 WESTERN UNION COMPANY		01/13/12	07/31/13
f	120 CHEVRON CORPORATION		11/18/10	08/14/13
g	322 ISHARES MSCI CDA IDX FD CANADA INDEX FUND		11/16/10	09/27/13
h	161 ISHARES MSCI CDA IDX FD CANADA INDEX FUND		12/27/11	09/27/13
i	582 ISHARES MSCI EMU INDX FDWITH STOCK SPLIT SHAR		11/16/10	09/27/13
j	100 ISHARES MSCI EMU INDX FDWITH STOCK SPLIT SHAR		06/30/11	09/27/13
k	341 ISHARES MSCI EMU INDX FDWITH STOCK SPLIT SHAR		12/27/11	09/27/13
l	160 ISHARES MSCI GRMNY IDX GERMANY INDEX FUND		06/30/11	09/27/13
m	80 ISHARES MSCI GRMNY IDX GERMANY INDEX FUND		12/27/11	09/27/13
n	803 ISHARES MSCI JPN IDX FD JAPAN INDEX FUND		11/16/10	09/27/13
o	1,204.000 ISHARES MSCI JPN IDX FD JAPAN INDEX FUN		01/26/11	09/27/13

	(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	18916.		17212.	1704.
b	16330.		10703.	5627.
c	14062.		11456.	2606.
d	5384.		4944.	440.
e	5384.		5658.	-274.
f	14582.		10055.	4527.
g	9152.		9201.	-49.
h	4576.		4248.	328.
i	22129.		20354.	1775.
j	3802.		3891.	-89.
k	12966.		9515.	3451.
l	4476.		4311.	165.
m	2238.		1556.	682.
n	9650.		8094.	1556.
o	14469.		13383.	1086.

	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				** 1704.
b				5627.
c				2606.
d				440.
e				-274.
f				4527.
g				-49.
h				328.
i				1775.
j				-89.
k				3451.
l				165.
m				682.
n				1556.
o				1086.

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	
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	

** (SHORT-TERM)

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	1,003.000 ISHARES MSCI JPN IDX FD JAPAN INDEX FUN		12/27/11	09/27/13
b	99 ISHARES MSCI KOREA IDX KOREA INDEX FUND		11/16/10	09/27/13
c	17 ISHARES MSCI KOREA IDX KOREA INDEX FUND		06/30/11	09/27/13
d	58 ISHARES MSCI KOREA IDX KOREA INDEX FUND		12/27/11	09/27/13
e	196 ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN		11/16/10	09/27/13
f	110 ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN		06/30/11	09/27/13
g	153 ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN		12/27/11	09/27/13
h	21 ISHARES MSCI S F INDX FDWITH STOCK SPLIT SHARE		11/16/10	09/27/13
i	2 ISHARES MSCI S F INDX FDWITH STOCK SPLIT SHARES		06/30/11	09/27/13
j	12 ISHARES MSCI S F INDX FDWITH STOCK SPLIT SHARE		12/27/11	09/27/13
k	209 ISHARES MSCI SWITZRLND SWITZERLAND INDEX FUND		11/16/10	09/27/13
l	50 ISHARES MSCI SWITZRLND SWITZERLAND INDEX FUND		01/26/11	09/27/13
m	12 ISHARES MSCI SWITZRLND SWITZERLAND INDEX FUND		06/30/11	09/27/13
n	135 ISHARES MSCI SWITZRLND SWITZERLAND INDEX FUND		12/27/11	09/27/13
o	33 ISHARES MSCI TURKEY IDX TURKEY INDEX FUND ETF		11/16/10	09/27/13

	(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	12054.		9035.	3019.
b	6149.		5364.	785.
c	1056.		1115.	-59.
d	3602.		3010.	592.
e	9443.		8945.	498.
f	5300.		5240.	60.
g	7371.		6042.	1329.
h	1327.		1441.	-114.
i	126.		151.	-25.
j	758.		743.	15.
k	6562.		4871.	1691.
l	1570.		1264.	306.
m	377.		328.	49.
n	4239.		3045.	1194.
o	1806.		2371.	-565.

	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				3019.
b				785.
c				-59.
d				592.
e				498.
f				60.
g				1329.
h				-114.
i				-25.
j				15.
k				1691.
l				306.
m				49.
n				1194.
o				-565.

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

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

** (SHORT-TERM)

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	16 ISHARES MSCI TURKEY IDX TURKEY INDEX FUND ETF		12/27/11	09/27/13
b	835 ISHARES MSCI UTD KINGDM UNITED KINGDOM INDX F		11/16/10	09/27/13
c	71 ISHARES MSCI UTD KINGDM UNITED KINGDOM INDX FD		06/30/11	09/27/13
d	453 ISHARES MSCI UTD KINGDM UNITED KINGDOM INDX F		12/27/11	09/27/13
e	91 ISHARES TR S&P LATN AMERS&P LATIN AMERICA		11/16/10	09/27/13
f	10 ISHARES TR S&P LATN AMERS&P LATIN AMERICA		06/30/11	09/27/13
g	50 ISHARES TR S&P LATN AMERS&P LATIN AMERICA		12/27/11	09/27/13
h	127 MARKET VECTORS ETF TRUSTRUSSIA ETF		11/16/10	09/27/13
i	63 MARKET VECTORS ETF TRUSTRUSSIA ETF		12/27/11	09/27/13
j	125 SPDR S&P EMERGING ASIA		11/16/10	09/27/13
k	62 SPDR S&P EMERGING ASIA		12/27/11	09/27/13
l	60 MURPHY OIL CORP HLDG		09/02/11	09/30/13
m	240 ABBOTT LABORATORIES		07/11/12	09/30/13
n	410 CISCO SYSTEMS INC		11/18/10	10/08/13
o	300 CISCO SYSTEMS INC		07/15/11	10/08/13

	(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	876.		681.	195.
b	16470.		14065.	2405.
c	1400.		1276.	124.
d	8935.		7329.	1606.
e	3504.		4622.	-1118.
f	385.		524.	-139.
g	1925.		2142.	-217.
h	3617.		4255.	-638.
i	1794.		1701.	93.
j	9483.		10511.	-1028.
k	4703.		4134.	569.
l	2397.		2496.	-99.
m	8094.		7526.	568.
n	9336.		8077.	1259.
o	6831.		4704.	2127.

	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				195.
b				2405.
c				124.
d				1606.
e				-1118.
f				-139.
g				-217.
h				-638.
i				93.
j				-1028.
k				569.
l				-99.
m				568.
n				1259.
o				2127.

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	
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	

** (SHORT-TERM)

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	450 SLM CORPORATION		09/16/11	11/26/13
b	300 SLM CORPORATION		11/22/11	11/26/13
c	606.061 COMPANHIA DE SANEAM ADRFSPONSORED ADR		11/18/10	01/08/14
d	420 CITIGROUP INC NEW		09/12/12	01/28/14
e	240 ABBVIE		07/11/12	02/03/14
f	392 GENERAL ELECTRIC COMPANY		11/18/10	02/05/14
g	86 NORTHROP GRUMMAN CORP		07/15/11	02/05/14
h	194 WILLIAMS SONOMA		07/07/11	02/10/14
i	530 TELSTRA LTD SPON ADR F1 ADR REP 5 INST RCPT		06/06/12	02/11/14
j	240 MURPHY OIL CORP HLDG		09/02/11	02/12/14
k	408 GENERAL ELECTRIC COMPANY		11/18/10	03/11/14
l	192 AMERISOURCEBERGEN CORP		11/18/10	03/20/14
m	200 ACCENTURE PLC CL A F		09/16/11	04/04/14
n	80 ACCENTURE PLC CL A F		06/06/12	04/04/14
o	250 AMERICAN INTL GROUP NEW		02/03/12	04/04/14

	(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	11929.		6007.	5922.
b	7953.		3821.	4132.
c	6283.		4859.	1424.
d	20790.		13852.	6938.
e	11569.		8161.	3408.
f	9596.		6350.	3246.
g	9581.		5559.	4022.
h	10667.		7458.	3209.
i	12075.		9655.	2420.
j	13517.		9982.	3535.
k	10538.		6609.	3929.
l	12748.		5997.	6751.
m	15654.		10937.	4717.
n	6261.		4672.	1589.
o	12623.		6790.	5833.

	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				5922.
b				4132.
c				1424.
d				6938.
e				3408.
f				3246.
g				4022.
h				3209.
i				2420.
j				3535.
k				3929.
l				6751.
m				4717.
n				1589.
o				5833.

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	
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	

** (SHORT-TERM)

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	200 AMERICAN INTL GROUP NEW		06/06/12	04/04/14
b	128 AMERIPRISE FINANCIAL INC		11/18/10	04/04/14
c	24 APPLE INC		12/27/11	04/04/14
d	8 APPLE INC		12/24/12	04/04/14
e	670 BOOZ ALLEN HAMILTON ** PENDING ENLISTMENT		09/12/12	04/04/14
f	230 BOOZ ALLEN HAMILTON ** PENDING ENLISTMENT		12/24/12	04/04/14
g	500 BRINKER INTL INC TENDER OFFER EXP: 09/26/2		11/18/10	04/04/14
h	550 C M S ENERGY CORP		07/15/11	04/04/14
i	190 CARDINAL HEALTH INC		11/18/10	04/04/14
j	110 CARDINAL HEALTH INC		12/24/12	04/04/14
k	100 EASTMAN CHEMICAL CO		11/18/10	04/04/14
l	100 EASTMAN CHEMICAL CO		10/03/11	04/04/14
m	777 EXELIS INC		03/27/13	04/04/14
n	125 EXXON MOBIL CORPORATION		11/18/10	04/04/14
o	560 FORD MOTOR COMPANY NEW TENDER OFFER EXP: 06/0		01/10/12	04/04/14

	(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	10099.		5945.	4154.
b	14298.		6784.	7514.
c	12732.		9788.	2944.
d	4244.		4186.	58.
e	14701.		8905.	5796.
f	5046.		3257.	1789.
g	25727.		9457.	16270.
h	16083.		10838.	5245.
i	13163.		6915.	6248.
j	7621.		4616.	3005.
k	8617.		7891.	726.
l	8617.			8617.
m	14613.		8460.	6153.
n	12169.		8799.	3370.
o	9036.		6555.	2481.

	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				4154.
b				7514.
c				2944.
d				58.
e				5796.
f				1789.
g				16270.
h				5245.
i				6248.
j				3005.
k				726.
l				8617.
m				6153.
n				3370.
o				2481.

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	
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	

** (SHORT-TERM)

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	500 FORD MOTOR COMPANY NEW TENDER OFFER EXP: 06/0		12/24/12	04/04/14
b	396 FORD MOTOR COMPANY NEW TENDER OFFER EXP: 06/0		03/27/13	04/04/14
c	2,600.000 FRONTIER COMMUNICATIONS		01/23/13	04/04/14
d	640 GANNETT CO INC DEL		04/02/12	04/04/14
e	535 HEWLETT-PACKARD COMPANY		01/08/13	04/04/14
f	540 HUNTSMAN CORPORATION ** PRIVATE PLACEMENT		07/10/12	04/04/14
g	100 INTL BUSINESS MACHINES		11/18/10	04/04/14
h	200 JOHNSON & JOHNSON		11/18/10	04/04/14
i	200 JPMORGAN CHASE & CO		11/18/10	04/04/14
j	200 JPMORGAN CHASE & CO		12/24/12	04/04/14
k	910 KEYCORP INC NEW		07/15/11	04/04/14
l	540 KEYCORP INC NEW		12/24/12	04/04/14
m	130 L-3 COMMUNICATIONS HLDGS		11/18/10	04/04/14
n	240 LYONDELLBASELL INDS FCLASS A		07/10/12	04/04/14
o	370 MORGAN STANLEY		03/27/13	04/04/14

	(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	8068.		5902.	2166.
b	6390.		5220.	1170.
c	14423.		11841.	2582.
d	17580.		9885.	7695.
e	17406.		8203.	9203.
f	13747.		6753.	6994.
g	19145.		14488.	4657.
h	19699.		12785.	6914.
i	11982.		7925.	4057.
j	11982.		8802.	3180.
k	12943.		7216.	5727.
l	7680.		4570.	3110.
m	15159.		8925.	6234.
n	21397.		9678.	11719.
o	11251.		8245.	3006.

	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				2166.
b				1170.
c				2582.
d				7695.
e				9203.
f				6994.
g				4657.
h				6914.
i				4057.
j				3180.
k				5727.
l				3110.
m				6234.
n				11719.
o				3006.

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	
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	

** (SHORT-TERM)

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	134 NORTHROP GRUMMAN CORP		07/15/11	04/04/14
b	150 POLARIS INDUSTRIES INC		11/18/10	04/04/14
c	200 PROCTER & GAMBLE EXCHANGE OFFER EXP: 11/05/0		11/18/10	04/04/14
d	390 ROYAL CARIBBEAN CRUISESF		09/02/11	04/04/14
e	230 SEADRILL LTD F		11/18/10	04/04/14
f	110 SEADRILL LTD F		12/24/12	04/04/14
g	167 WAL-MART STORES INC		02/11/13	04/04/14
h	151 WAL-MART STORES INC		02/26/13	04/04/14
i	390 WALGREEN COMPANY		11/18/10	04/04/14
j	100 WALGREEN COMPANY		06/30/11	04/04/14
k	200 WELLPOINT INC		09/16/11	04/04/14
l	186 WILLIAMS SONOMA		07/07/11	04/04/14
m	330 XEROX CORP		11/18/10	04/04/14
n	390 XEROX CORP		07/15/11	04/04/14
o	280 XEROX CORP		01/19/12	04/04/14

	(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	16237.		8662.	7575.
b	20826.		5519.	15307.
c	15963.		12741.	3222.
d	21246.		9366.	11880.
e	8102.		7449.	653.
f	3875.		4115.	-240.
g	12913.		11899.	1014.
h	11676.		10746.	930.
i	25659.		13440.	12219.
j	6579.		4215.	2364.
k	19525.		13525.	6000.
l	12228.		7150.	5078.
m	3789.		3799.	-10.
n	4477.		3913.	564.
o	3215.		2443.	772.

	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				7575.
b				15307.
c				3222.
d				11880.
e				653.
f				-240.
g				1014.
h				930.
i				12219.
j				2364.
k				6000.
l				5078.
m				-10.
n				564.
o				772.

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	
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	

** (SHORT-TERM)

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	450 XEROX CORP		02/25/13	04/04/14
b	2,070.466 PIMCO FOREIGN BOND FD UNHEDGED INSTL CL		08/19/09	04/07/14
c	7,518.323 PIMCO TOTAL RETURN FUND INSTL CL		06/30/09	04/07/14
d	4,743.594 VANGUARD S/T INVESTMENT GRADE FUND INV		06/30/09	04/07/14
e	250 MERRILL LYNCH CO INC MTN BE VR 112204-011515		03/22/11	04/07/14
f	250 MORGAN STANLEY 5.375%15NOTES DUE 10/15/15		11/30/10	04/07/14
g	250 WELLS FARGO 2.625%16NOTES DUE 12/15/16		01/04/12	04/07/14
h	250 CISCO SYSTEMS IN 4.95%19NOTES DUE 02/15		12/21/12	04/07/14
i	250 REALTY INCM CORP 2%18 DUE 01/31		03/19/13	04/07/14
j	250 BERKSHIRE HATHAWAY FIN CORP GTD SR NT4.85%15		03/24/11	04/07/14
k	250 GENERAL ELEC CAP CORP MEDIUM TRANCHE # TR 007		12/14/10	04/07/14
l	250 JPMORGAN CHASE 4.95%20NOTES DUE 03/25/20		12/14/10	04/07/14
m	250 WELLPOINT INC 5.25%16NOTES DUE 01/15/16		12/15/10	04/07/14
n	80 POWERSHS DB MULTI SECTORPOWERSHS DB ENERGY FUN		12/14/10	07/25/13
o	531 POWERSHS DB MULTI SECTORPOWERSHS DB ENERGY FU		07/03/12	07/25/13

	(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	5166.		3603.	1563.
b	21435.		20000.	1435.
c	81198.		79000.	2198.
d	50885.		50000.	885.
e	24938.		24262.	676.
f	26652.		26775.	-123.
g	26072.		25029.	1043.
h	28237.		29836.	-1599.
i	24707.		25258.	-551.
j	25799.		27489.	-1690.
k	24475.		23187.	1288.
l	27944.		25277.	2667.
m	26826.		27435.	-609.
n	2291.		2078.	213.
o	15206.		13712.	1494.

	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				1563.
b				1435.
c				2198.
d				885.
e				676.
f				-123.
g				1043.
h				-1599.
i				-551.
j				-1690.
k				1288.
l				2667.
m				-609.
n				213.
o				1494.

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	
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	

** (SHORT-TERM)

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	2 VANGUARD INTL EQTY ETF GLOBAL EX-US REAL ESTATE		01/10/12	08/01/13
b	75 VANGUARD INTL EQTY ETF GLOBAL EX-US REAL ESTAT		01/10/12	08/29/13
c	109 ISHARES TR BARCLAYS BONDCREDIT BOND FUND		12/14/10	10/17/13
d	38 ISHARES TRUST S&P NATL AMT FREE MUNI BOND FUND		12/14/10	10/17/13
e	203 ISHARES TR LEHMAN BD FD LEHMAN 7-10 YR TREASU		10/23/12	12/20/13
f	294 POWERSHARES EXCH TRAD FDBUILD AMERICA BOND PO		12/14/10	12/20/13
g	126 BARCLAY BANK IPATH ETN ** PENDING ENLISTMENT		12/14/10	01/02/14
h	27 BARCLAY BANK IPATH ETN ** PENDING ENLISTMENT *		05/24/11	01/02/14
i	43 ETFS PHYS PLATINUM ETF SHARES		08/23/12	04/04/14
j	791 ISHARES TR COMEX GOLD ** PENDING ENLISTMENT *		02/17/11	04/04/14
k	194 ISHARES MSCI ETF EAFE MINIMUM VOLATILI		02/21/13	04/04/14
l	429 ISHARES MSCI ETF USA MINIMUM VOLATILIT		02/05/13	04/04/14
m	213 ISHARES MSCI ETF USA MINIMUM VOLATILIT		02/21/13	04/04/14
n	92 ISHARES TR BARCLAYS BONDBARCLAYS 1-3 YEAR CRED		12/14/10	04/04/14
o	29 ISHARES TR BARCLAYS BONDBARCLAYS 1-3 YEAR CRED		08/18/11	04/04/14

	(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	109.		84.	25.
b	3942.		3135.	807.
c	11742.		11258.	484.
d	3932.		3715.	217.
e	20358.		21797.	-1439.
f	8079.		7353.	726.
g	5794.		7529.	-1735.
h	1242.		1697.	-455.
i	6065.		6610.	-545.
j	9987.		10716.	-729.
k	12077.		10956.	1121.
l	15382.		13192.	2190.
m	7637.		6582.	1055.
n	9685.		9582.	103.
o	3053.		3036.	17.

	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				25.
b				807.
c				484.
d				217.
e				-1439.
f				726.
g				-1735.
h				-455.
i				-545.
j				-729.
k				1121.
l				2190.
m				1055.
n				103.
o				17.

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

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

** (SHORT-TERM)

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	460 POWERSHARES DB G10 CRNCYHARVEST FUND		12/14/10	04/04/14
b	337 POWERSHARES ETF S&P INTERNATIONAL DEV		01/31/13	04/04/14
c	280 POWERSHS EXCH TRAD FD INTL CORPORATE BOND POR		12/14/10	04/04/14
d	67 S P D R S&P 500 ETF TR EXPIRING 01/22/2118		12/14/10	04/04/14
e	82 S P D R S&P 500 ETF TR EXPIRING 01/22/2118		12/21/11	04/04/14
f	7 S P D R S&P 500 ETF TR EXPIRING 01/22/2118		12/31/12	04/04/14
g	428 SPDR BARCLAYS ETF 0-5 CASH PAY CONSTRAI		03/30/12	04/04/14
h	422 VANGUARD MSCI EMERGING MARKETS ETF		12/14/10	04/04/14
i	181 VANGUARD MSCI EMERGING MARKETS ETF		11/30/11	04/04/14
j	260 VANGUARD MSCI EAFE ETF		09/29/11	04/04/14
k	130 VANGUARD MSCI EAFE ETF		08/09/12	04/04/14
l	98 VANGUARD MSCI EAFE ETF		09/07/12	04/04/14
m	120 VANGUARD INTL EQTY ETF GLOBAL EX-US REAL ESTA		01/10/12	04/04/14
n	97 VANGUARD REIT		01/31/13	04/04/14
o	230 SH GUGGENHEIM		05/29/12	07/02/13

	(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	11983.		10873.	1110.
b	10805.		9696.	1109.
c	8358.		7472.	886.
d	12482.		8380.	4102.
e	15277.		10182.	5095.
f	1304.		988.	316.
g	13200.		12829.	371.
h	17212.		20150.	-2938.
i	7382.		7331.	51.
j	10749.		8053.	2696.
k	5375.		4271.	1104.
l	4052.		3304.	748.
m	6555.		5016.	1539.
n	6880.		6621.	259.
o	14186.		11280.	2906.

	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				1110.
b				1109.
c				886.
d				4102.
e				5095.
f				316.
g				371.
h				-2938.
i				51.
j				2696.
k				1104.
l				748.
m				1539.
n				259.
o				2906.

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	
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	

** (SHORT-TERM)

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	246 SH POWERSHARES ETF		01/31/13	07/02/13
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
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	7036.		7078.	-42.
b	555.			555.
c				
d				
e				
f				
g				
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				** -42.
b				555.
c				
d				
e				
f				
g				
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	407652.
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	59511.

** (SHORT-TERM)

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*

OMB No 1545-0047

2013

Name of the organization

THE MORTON FOUNDATION, INC.

Employer identification number

04-3288386

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE MORTON FOUNDATION, INC.

Employer identification number

04-3288386

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAROLYN M. MORTON CHARITABLE LEAD TRUST DR. A KEITH WHITAKER,260 CANTON AVE MILTON, MA 02186	$ 96929.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE MORTON FOUNDATION, INC.	04-3288386

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE MORTON FOUNDATION, INC.	04-3288386

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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
SCHWAB MONEY MARKET	3.	3.	3.
TOTAL TO PART I, LINE 3	3.	3.	3.

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
ABBOTT LABS	68.	0.	68.	68.	68.
ABBVIE	288.	0.	288.	288.	288.
ACCENTURE PLC	260.	0.	260.	260.	260.
AMERICAN INTL GROUP	158.	0.	158.	158.	158.
AMERIPRISE FINANCIAL	200.	0.	200.	200.	200.
AMERISOURCEBERGEN	131.	0.	131.	131.	131.
AMGEN	274.	0.	274.	274.	274.
APPLE	342.	0.	342.	342.	342.
BERKSHIRE HATHAWAY	1499.	0.	1499.	1499.	1499.
BLACKROCK BUILD AMERICA	182.	0.	182.	182.	182.
BOOZ ALLEN HAMILTON	2070.	0.	2070.	2070.	2070.
BRINKER INTL INC	360.	0.	360.	360.	360.
BRISTO MYERS	132.	0.	132.	132.	132.
BROADRIDGE FINL SOLUTION	280.	0.	280.	280.	280.
BUNGE LIMITED	107.	0.	107.	107.	107.
CARDINAL HEALTH	458.	0.	458.	458.	458.
CBL & ASSOC	195.	0.	195.	195.	195.
CISCO	430.	0.	430.	430.	430.
CISCO 4.95	1238.	0.	1238.	1238.	1238.
CITIGROUP	8.	0.	8.	8.	8.
CMS ENERGY	523.	0.	523.	523.	523.
COMPANHIA DE SANEAM	207.	0.	207.	207.	207.
CONOCO PHILLIP	635.	0.	635.	635.	635.
EASTMAN CHEMICAL	260.	0.	260.	260.	260.
EGSHARES EMERG MKTS	100.	0.	100.	100.	100.
EGSHARES ETF	89.	0.	89.	89.	89.

EGSHARES ETF	308.	0.	308.	308.	308.
ENERPLUS	755.	0.	755.	755.	755.
EXELIS INC	457.	0.	457.	457.	457.
EXTRA SPACE STORAGE	148.	0.	148.	148.	148.
EXXON MOBIL	299.	0.	299.	299.	299.
FORD MOTOR	473.	0.	473.	473.	473.
FRONTIER COMMUNICATIONS	780.	0.	780.	780.	780.
GANNETT	532.	0.	532.	532.	532.
GE	570.	0.	570.	570.	570.
GE CAP CORP MEIUM TRNACH	117.	0.	117.	117.	117.
GUGGENHEIM EXH TRD FD	116.	0.	116.	116.	116.
HARSCO	68.	0.	68.	68.	68.
HERBALIFE LTD	66.	0.	66.	66.	66.
HEWLETT PACKARD	311.	0.	311.	311.	311.
HUNTSMAN	218.	0.	218.	218.	218.
IBM	285.	0.	285.	285.	285.
IQ US REAL ETATE ETF	348.	0.	348.	348.	348.
ISHARES 2017	69.	0.	69.	69.	69.
ISHARES MSCI CANADA	147.	0.	147.	147.	147.
ISHARES MSCI EMU	814.	0.	814.	814.	814.
ISHARES MSCI IDX GERMANY	104.	0.	104.	104.	104.
ISHARES MSCI JPN IDX	142.	0.	142.	142.	142.
ISHARES MSCI MIN VOL USA	584.	0.	584.	584.	584.
ISHARES MSCI MINIMUM VOLATILITY	303.	0.	303.	303.	303.
ISHARES MSCI NETHERLANDS	38.	0.	38.	38.	38.
ISHARES MSCI PAC EX JAPN	432.	0.	432.	432.	432.
ISHARES MSCI SOUTH AFRICA	23.	0.	23.	23.	23.
ISHARES MSCI SWITZRLND	245.	0.	245.	245.	245.
ISHARES MSCI TURKEY	55.	0.	55.	55.	55.
ISHARES MSCI UTD KINGDM	490.	0.	490.	490.	490.
ISHARES RUSSELLL MIDCAP	192.	0.	192.	192.	192.
ISHARES TR BARCLAYS BOND	111.	0.	111.	111.	111.
ISHARES TR BARCLAYS BOND	135.	0.	135.	135.	135.
ISHARES TR LEHMAN	185.	0.	185.	185.	185.
ISHARES TR S&P LATN AMER	95.	0.	95.	95.	95.

ISHARES TRUST S&P NATL AMT	40.	0.	40.	40.	40.
JOHNSON & JOHNSON	396.	0.	396.	396.	396.
JP MORGAN CHASE	608.	0.	608.	608.	608.
JP MORGAN CHASE 4.95%	1290.	0.	1290.	1290.	1290.
JP MORGAN STRATEGIC INC OPP	64.	0.	64.	64.	64.
KEYCORP	288.	0.	288.	288.	288.
L-3 COMMUNICATIONS	279.	0.	279.	279.	279.
LILLY ELI	589.	0.	589.	589.	589.
LPL FINANCIAL	85.	0.	85.	85.	85.
LYONDELLBASELL INDS	408.	0.	408.	408.	408.
MERRILL LYNCH INC MTN BE	179.	0.	179.	179.	179.
MORGAN STANLEY	1.	0.	1.	1.	1.
MORGAN STANLEY	105.	0.	105.	105.	105.
MORGAN STANLEY 5.375%	1325.	0.	1325.	1325.	1325.
MURPHY OIL	169.	0.	169.	169.	169.
NORTHROP GRUMMAN	350.	0.	350.	350.	350.
NUVEEN SELECT TAX FEE	107.	0.	107.	107.	107.
PHILLIPS 66	232.	0.	232.	232.	232.
PIMCO EXH TRADED INTER BOND	92.	0.	92.	92.	92.
PIMCO FOREIGN BOND	419.	0.	419.	419.	419.
PIMCO TOTAL RETURN	1851.	451.	1400.	1400.	1400.
PITNEY BOWES	75.	0.	75.	75.	75.
POLARIS	198.	0.	198.	198.	198.
POWERSHARES ETF EMERGING MKTS	384.	0.	384.	384.	384.
POWERSHARES ETF INTL CORP	200.	0.	200.	200.	200.
POWERSHARES EXCH TRAD FD BUILD AMERICA	207.	0.	207.	207.	207.
POWERSHARES EXH TRAD FDBUILD	162.	0.	162.	162.	162.
PROCTER GAMBLE	599.	0.	599.	599.	599.
PROSHARES ETF HIGH YIELD	138.	0.	138.	138.	138.
REALTY INCM CORP	751.	0.	751.	751.	751.
ROUNDING	-1.	0.	-1.	-1.	-1.
ROYAL CARIBBEAN	293.	0.	293.	293.	293.
SCHWAB MONEY MKT	6.	0.	6.	6.	6.
SEADRILL	966.	0.	966.	966.	966.
SLM CORP	113.	0.	113.	113.	113.
SPDR BARCLAYS CAPITA HIGH YLD	574.	0.	574.	574.	574.
SPDR S&P	543.	0.	543.	543.	543.
SPDR S&P EMERGING ASIA	164.	0.	164.	164.	164.

SPDR S&P REGIONAL BANKIN	198.	0.	198.	198.	198.
TELSTRA LTD	348.	0.	348.	348.	348.
TEXAS INSTRUMENTS	502.	0.	502.	502.	502.
UNION PACIFIC	68.	0.	68.	68.	68.
VANGUARD GOVT BOND	217.	0.	217.	217.	217.
VANGUARD INTL EQTY ALL WORLD	2703.	0.	2703.	2703.	2703.
VANGUARD INTL EQUITY	200.	0.	200.	200.	200.
VANGUARD MSCI EAFE	393.	0.	393.	393.	393.
VANGUARD MSCI EMER MKTS	402.	0.	402.	402.	402.
VANGUARD REIT	202.	0.	202.	202.	202.
VANGUARD ST INVEST	849.	104.	745.	745.	745.
WADDELL & REED	310.	0.	310.	310.	310.
WAL MART	452.	0.	452.	452.	452.
WALGREEN	463.	0.	463.	463.	463.
WELLPOINT INC	238.	0.	238.	238.	238.
WELLPOINT INC 5.25%	1623.	0.	1623.	1623.	1623.
WELLS FARGO BK 2.625%	538.	0.	538.	538.	538.
WENDYS	232.	0.	232.	232.	232.
WILLIAMS SONOMA	353.	0.	353.	353.	353.
XEROX	500.	0.	500.	500.	500.
XL GROUP	170.	0.	170.	170.	170.
TO PART I, LINE 4	45719.	555.	45164.	45164.	45164.

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 FEES	4978.	0.	0.	4978.
TO FM 990-PF, PG 1, LN 16A	4978.	0.	0.	4978.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	10263.	10263.	10263.	0.
TO FORM 990-PF, PG 1, LN 16C	10263.	10263.	10263.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON INVESTMENT INCOME	1440.	0.	1440.	0.
FOREIGN TAX	211.	0.	211.	0.
TO FORM 990-PF, PG 1, LN 18	1651.	0.	1651.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MASS FORM PC FILING FEE	70.	0.	0.	70.
CHARITABLE PROGRAMS SEE STATEMENT 7	69765.	0.	0.	69765.
BANK CHARGES	160.	0.	0.	160.
BOARD MEETING	1539.	0.	0.	1539.
MAINE FILING FEE	35.	0.	0.	35.
MISC	62.	0.	0.	62.
TO FORM 990-PF, PG 1, LN 23	71631.	0.	0.	71631.

FOOTNOTES STATEMENT 7

COLUMN (D), LINE 23 OF PART I INCLUDES AMOUNTS FOR CHARITABLE PROGRAMS CONDUCTED DIRECTLY BY THE FOUNDATION. SEE PART IX-A FOR DETAILS.

PART VIII DISCLOSES COMPENSATION PAID TO OFFICERS, ETC. DURING THE YEAR. $0.00 WAS PAID TO ANY OFFICER, DIRECTOR

ETC., FOR SUCH DUTIES.

COMPENSATION WAS PAID FOR SERVICES PROVIDED BY INDIVIDUALS WHO ARE OFFICERS, DIRECTORS, ETC., FOR SERVICES THEY PROVIDE IN CARRYING OUT THE DIRECT CHARITABLE ACTIVITIES OF THE FOUNDATION. THIS COMPENSATION INCLUDED THE FOLLOWING:

CAROLYN M. SAYWARD	$53700
A. KATHLEEN HASTINGS	$0
CHRISTINA FRANCIS	$2986

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE	857.	857.	0.	0.
FAX MACHINE	382.	382.	0.	0.
LIGHT FIXTURE	457.	457.	0.	0.
COMPUTER	2435.	2435.	0.	0.
COMPUTER	2000.	2000.	0.	0.
COMPUTER	3800.	3800.	0.	0.
COMPUTER	1490.	1447.	43.	43.
COMPUTER	1989.	1932.	57.	57.
LAPTOP COMPUTER	760.	760.	0.	0.
PRINTER	207.	207.	0.	0.
IPAD	870.	870.	0.	0.
COMPUTERS	2580.	1548.	1032.	1032.
COMPUTER	1600.	960.	640.	640.
TO 990-PF, PART II, LN 14	19427.	17655.	1772.	1772.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB SEE ATTACHED	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB SEE ATTACHED	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB SEE ATTACHED	COST	0.	0.
MISSION DISTRICT	COST	1868702.	1922460.
JP MORGAN STRATEGIC INV FUND	COST	108064.	107966.
WELLS FARGO ADVANT ABS	COST	108000.	109910.
TOTAL TO FORM 990-PF, PART II, LINE 13		2084766.	2140336.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 12

ACTIVITY ONE

GIRLFORMATION: QUARTERLY NEWSLETTER WRITTEN FOR AND ABOUT MAINE'S GIRLS. DISTRIBUTED TO EVERY ELEMENTARY, MIDDLE & HIGH SCHOOL IN MAINE. FURTHER INFORMATION, INCLUDING MISSION STATEMENT, AND RECAP OF ACTIVITIES CAN BE VIEWED AT THE WEBSITE WWW.GIRLFORMATION.COM RELATED ACTIVITIES OF GIRLFORMATION INCLUDE: BODY IMAGE CAMPS THAT ALLOW PARTICIPANTS TO COME TOGETHER AND ENGAGE IN SPECIFIC ACTIVITIES THAT ARE CENTERED ON ENCOURAGING POSITIVE BODY IMAGE. HEALTHY RELATIONSHIP CAMPS THAT ALLOW TEENAGE GIRLS TO GET TO DISCUSS POSITIVE PEER RELATIONSHIPS AND TO EDUCATE ABOUT ABUSE WITHIN RELATIONSHIPS AND FRIENDSHIPS. MAKING CENTS OF MONEY CAMPS PROVIDE AN INTRODUCTIORY OUTLINE TO PERSONAL FINANCE TO TEENAGE GIRLS. YOGA CLUB IS A GIRLFORMATION COLLABORATION WHICH OFFERS YOGA CLASSES TO GIRLS AT WELLS-OGUNQUIT SCHOOLS. BOOK CLUB IS ANOTHER COLLABORATION UNDER WHICH GIRLFORMATION IS SHARING BOOKS AT NO COST TO LOCAL SCHOOLS, WHICH HAVE INCLUDED ELEMENTARY SCHOOLS IN THE WELLS-OGUNQUIT AREA.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	60824.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 13

ACTIVITY TWO

HEART TO HEART: HEART TO HEART IS A FAMILY FOCUSED, FAMILY RUN SUPPORT PROGRAM FOR PEOPLE IN MAINE WHO HAVE BEEN AFFECTED BY CONGENITAL HEART DISEASE (CHD). WE DO NOT OFFER MEDICAL ADVICE OR PROFESSIONAL COUNSELING BUT INSTEAD OFFER GUIDANCE AND SUPPORT TO ONE ANOTHER WHILE WE NAVIGATE THE WORLD OF CHD FOR OUR CHILDREN. WE PROVIDE COMFORT BAGS TO PARENTS WHO HAVE A CHILD IN THE HOSPITAL, 2 FAMILY EVENTS PER YEAR TO GET CHD FAMILIES TOGETHER, ADULT ONLY SUPPORT GROUPS WITH GUEST SPEAKERS TWICE A YEAR AND A WEBSITE WITH A NUMBER OF DIFFERENT RESOURCES FOR THE PUBLIC.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	8941.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE	062905	200DB	7.00	17	857.			857.	857.		0.
2	FAX MACHINE	062905	200DB	5.00	17	382.			382.	382.		0.
3	LIGHT FIXTURE	062905	200DB	7.00	17	457.			457.	457.		0.
4	COMPUTER	050206	200DB	5.00	17	2435.			2435.	2435.		0.
5	COMPUTER	030608	200DB	5.00	17	2000.		1000.	1000.	1000.		0.
6	COMPUTER	051208	200DB	5.00	17	3800.		1900.	1900.	1900.		0.
7	COMPUTER	081109	200DB	5.00	17	1490.		745.	745.	616.		86.
8	COMPUTER	022310	200DB	5.00	17	1989.		995.	994.	822.		115.
9	LAPTOP COMPUTER	011811	200DB	5.00	17	760.		760.				0.
10	PRINTER	030111	200DB	5.00	17	207.		207.				0.
11	IPAD	050311	200DB	5.00	17	870.		870.				0.
12	COMPUTERS	072913	200DB	5.00	19B	2580.		1290.	1290.			1548.
13	COMPUTER	040914	200DB	5.00	19B	1600.		800.	800.			960.
	* TOTAL 990-PF PG 1 DEPR					19427.		8567.	10860.	8469.	0.	2709.

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE MORTON FOUNDATION, INC.	FORM 990-PF PAGE 1	04-3288386

Part I **Election To Expense Certain Property Under Section 179** **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2000000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	2090.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	201.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property		2090.	5 YRS.	HY	200DB	418.
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	2709.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year:					
43 Amortization of costs that began before your 2013 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

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 ▶ ☒
- 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. THE MORTON FOUNDATION, INC.	Employer identification number (EIN) or 04-3288386
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 CAROLYN SAYWARD 1 NATE'S WAY	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CAPE NEDDICK, ME 03902	

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 ▶ CAROLYN M. SAYWARD 1 NATE'S WAY - CAPE NEDDICK, ME 03902

  Telephone No. ▶ 207-361-2525 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year ______ or

▶ ☒ tax year beginning JUL 1, 2013, and ending JUN 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	$ 8808.
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	$ 664.
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	$ 8144.

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.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2014)

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12-31-13