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Form **990-PF**

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.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990-pF. Open to Public Inspection
Name of foundation TRAYLOR CHARITABLE FUND Number and street (or P O box number if mail is not delivered to street address) 865 CENTRAL AVE APT I 205 City or town, state or province, counity, and ZIP or foreign postal code NEEDHAM, MA 02492-1342 6 Check all that apply: Initial return Amended return Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation Esction 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$\infty\$ 1,598,565. [(Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses 1 Constributions, gifts, grants, etc., received expenses per books 2 Check \$\infty\$ X III the foundations not required to attach Sch. 8 interest on sources and temporary assist investments on same and remporary assist investments of a forest return of a former public charity A Employer identification number 0 4-6066081 B Telephone number (781) - 453 - 0406 City or town, state or province, country, and ZIP or foreign postal code NEEDHAM, MA 02492-1342 C interest and province, country, and ZIP or foreign postal code NEEDHAM, MA 02492-1342 C freek all that apply: Initial return Anddress change Name change 2. Foreign organizations, check here 3. Foreign organizations, check here 3. Foreign organizations, check here 4. If the foundation status was terminated under section 507(b)(1)(A), check here 4. If the foundation status was terminated under section 507(b)(1)(A), check here 4. Dividendation is in a 60-month termination under section 507(b)(1)(B), check here 4. Dividendation is no a 60-month termination under section 507(b)(1)(B), check here 5. Social
TRAYLOR CHARITABLE FUND Number and street (or PO box number if mail is not delivered to street address) 865 CENTRAL AVE APT I 205 City or town, state or province, country, and ZIP or foreign postal code NEEDHAM, MA 02492-1342 G Check all that apply:
Room/suite Roo
Room/suite Roo
Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col (c), line 16) S 1, 598, 565. (Part I, column (d) must be on cash basis only) Check by equal the amounts in columns (a), (c), and (d) may not necessarily equal the amounts in columns (a), (c), and (d) may not cash investments Consists of a Gross rents Consists of all assets of oil assets of oil sassets on line 6a Consists of all assets on line 6a Consists on l
NEEDHAM, MA 02492-1342 G Check all that apply:
NEEDHAM, MA 02492-1342
Final return Address change Name change H. Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col (c), line 16) The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (e), and (d) may not necessarily equal the amounts in columns (b), (e), and (d) may not necessarily equal the amounts in columns (b), (e), and (d) may not necessarily equal the amounts in columns (b), (e), and (d) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (b), (e), and (e) may not necessarily equal the amounts in columns (e), end (for necessarily equal the amounts in columns (e), end (for necessarily equal the amounts i
Address change
H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$\Bigstrum_{\text{s}}\$ 1, 598, 565. (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of amounts in column (a)) 1 Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch 8 as interest on savings and temporary cash investments 4 Dividends and interest from securities 55, 068. 55, 068. STATEMENT 1 5a Gross rents b Net rental income of (icos) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain
Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here under section 507(b)(1)(B), check here under
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$\text{\$\tex
(from Part II, col (c), line 16)
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8 Net short-term capital gain
8 Net short-term capital gain
8 Net short-term capital gain
9 Income modifications
10a Gross sales less returns and allowances
b Less Cost of goods sold
c Gross profit or (loss)
11 Other income
12 Total Add lines 1 through 11 130,068. 55,068.
13 Compensation of officers, directors, trustees, etc 0 0 0
14 Other employee salaries and wages 15 Pension plans, employee benefits
16a Legal fees
b Accounting fees STMT 2 1,099. 0.
c Other professional fees
§ 17 Interest
18 Taxes STMT 3 1,136. 0. 0
19 Depreciation and depletion
E 20 Occupancy
21 Travel, conferences, and meetings
22 Printing and publications
23 Other expenses
্রন্থ 24 Total operating and administrative
16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 1,136. 0. 0 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements
25 Contributions, gifts, grants paid 77, 435. 77, 435
26 Total expenses and disbursements
Add lines 24 and 25 79,670. 0. 77,435
27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements 50,398.
h Net investment income (if pegative, enter -0-)
Add lines 24 and 25 79,670. 0. 77,435 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions 79,670. 0. 77,435 50,398. 55,068.

<u>F0</u>	m 95	U-PF (2013) TRAILOR CHARITABLE FUND	Paginning of year		O O O O O O I Page 2
P	àrt	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	(4) 5001 (4.50	(0) 2001.141.00	(b) ran market value
	1	Savings and temporary cash investments	92,315.	143,293.	143,293.
	ı	Accounts receivable	32/313.	225/255	143,273.
	"	Less: allowance for doubtful accounts			
		Pledges receivable	1		
	4	Less: allowance for doubtful accounts		ļ	
	_ ا	——————————————————————————————————————			
	1	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S and state government obligations STMT 4	454,985.	454,985.	616,334:
	Ь	Investments - corporate stock STMT 5	596,586.	596,586.	838,938.
	Ċ	Investments - corporate bonds			
	111	Investments - tand, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other		· · · · · · · · · · · · · · · · · · ·	
		Land, buildings, and equipment basis			
	'"	Less accumulated depreciation			
	4.5	Other assets (describe > PREPAID TAXES)	107.	0.	0.
			107.		<u> </u>
	16	Total assets (to be completed by all filers - see the	1 142 002	1 104 064	1 500 565
_		instructions Also, see page 1, item 1)	1,143,993.	1,194,864.	1,598,565.
	1	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilitíes	1	Mortgages and other notes payable			
_	22	Other liabilities (describe ► TAXES PAYABLE)	0.	473.	•
	23	Total liabilities (add lines 17 through 22)	0.	473.	
		Foundations that follow SFAS 117, check here		ì	
G		and complete lines 24 through 26 and lines 30 and 31			
Se	24	Unrestricted			
lan	25	Temporarily restricted			
Ba	26	Permanently restricted			•
μ		Foundations that do not follow SFAS 117, check here			
Ę	Į	and complete lines 27 through 31	į		
S	27	Capital stock, trust principal, or current funds	1,143,993.	1,194,391.	
set	28	Paid-in or capital surplus, or land, bidg, and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30	Total net assets or fund balances	1,143,993.	1,194,391.	
_			, , , , , , , , , , , , , , , , , , , ,		
	31	Total liabilities and net assets/fund balances	1,143,993.	1,194,864.	
P	art	Analysis of Changes in Net Assets or Fund Bal	·		
_	Total	net assets or fund balances at beginning of year - Part II, column (a), line 30			
1		t agree with end-of-year figure reported on prior year's return)	•		1,143,993.
2	•	amount from Part I, line 27a		1	50,398.
		r increases not included in line 2 (itemize)		2	0.
-				3	1,194,391.
		ines 1, 2, and 3 eases not included in line 2 (itemize)		4	1,194,391.
-		net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	mn (h) line 30	5	1,194,391.
6	I ULA	The assets of futio balances at end of year (little 4 fillings fille 3) - Fart II, Colu	THE SU	101	Form 990-PF (2013)

323511 10-10-13

	be the kınd(s) of property sold (e. ehouse; or common stock, 200 sl			(b)	How ac - Purc - Dona	quired hase ation	(c) Date a (mo., da	cquired y, yr.)	(d) Date sold (mo., day, yr.)
1a				1					
b NON	IE					_			
<u>C</u>									
d									
<u>e</u>		1	<u>. </u>	اـــــــا					<u> </u>
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale							in or (loss (f) minus (
8		ļ	··· -						
<u>b</u>									<u> </u>
c d		 							
e		 							
Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/69				Gains (Co	l (h) nain	minie
			(k), but no	ot less that from col. (n -0-) o r				
a		 							•
b						,			
C									
d									
е									
2 Capital gain net income or (net cap	If gain, also enter-	er in Part I, line 0- in Part I, line	7 7	}	2				
Net short-term capital gain or (loss	•								
If gain, also enter in Part I, line 8, c	olumn (c)	(0).] [
If (loss), enter -0- in Part I, line 8 Part V Qualification Un	ider Section 4940(e) fo	<u></u>			3				
section 4940(d)(2) applies, leave this Vas the foundation liable for the sectif Yes,* the foundation does not qualif	on 4942 tax on the distributable ai	omplete this pa	ırt						Yes X No
1 Enter the appropriate amount in ea	ch column for each year, see the	instructions be	fore making any e	entries					,,,
(a) Base period years Calendar year (or tax year beginning			Net value of no					Distrib	(d) ution ratio ided by col. (c))
2012		34,200.				0 <u>,478</u>			.05294
2011		34,346.				5,208			.05158
2010		76,234.	-			9,004			.04921
2009		76,663.		<u> </u>		9,896			.05437
2008		19,200.			, 44	9,451	•		.03937
? Total of line 1, column (d)							2		.247488
Average distribution ratio for the 5-	vear base period - divide the total	on line 2 by 5	or by the number	r of ve:	ars		-		. 24/400
the foundation has been in existent		on mio 2 by 0,	or by the number		410		3		.049498
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5					4		1,619,387		
5 Multiply line 4 by line 3					5		80,156		
6 Enter 1% of net investment income (1% of Part I, line 27b)					6	·	551		
Add lines 5 and 6	·						7		80,707
B Enter qualifying distributions from I	Part XII line 4						8		77,435.
If line 8 is equal to or greater than li See the Part VI instructions.		e 1b, and comp	lete that part usir	ng a 19	% tax ra	ate.	[0]		
323521 10-10-13									orm 990-PF (2013

Form 99 Part	90-PF (2013) TRAYLOR CHARITABLE FUND VI Excise Tax Based on Investment Income (Section 494	0(a),	4940(b),	4940(e),			66081 e instru		Page 4
1a Ex	empt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and e)					
	ate of ruling or determination letter: (attach copy of letter if ne								
b Do	omestic foundations that meet the section 4940(e) requirements in Part V, check here	▶	and enter 1	%	1	—		<u>1,1</u>	01.
	Part I, line 27b								
	l other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 49			ol. (b). ノ					_
	ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. O	ithers er	nter -0-)		2			1 1	0.
	dd lines 1 and 2	NI	-4 0)		3			<u> </u>	01.
	ubtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. (Jiners e	nter -u-)		4			1 1	0.
	ax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				5	+-		<u> </u>	01.
	redits/Payments:	1	1	6.3	8.				
	013 estimated tax payments and 2012 overpayment credited to 2013	6a 6b	 	02	10.				
	kempt foreign organizations - tax withheld at source	6c	1						
	ax paid with application for extension of time to file (Form 8868) ackup withholding erroneously withheld	6d	1		\dashv				
	otal credits and payments. Add lines 6a through 6d	<u> Ou</u>	<u> </u>		7			6	28.
	nter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ached			8	+			<u> 20.</u>
	ax due If the total of lines 5 and 8 is more than line 7, enter amount owed	201100			▶ 9				73.
	verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				10	$\rightarrow -$, , , .
	nter the amount of line 10 to be: Credited to 2014 estimated tax			Refunded		\neg			
	VII-A Statements Regarding Activities			1110101100	.P1				
	uring the tax year, did the foundation attempt to influence any national, state, or local legis	slation o	or did it partie	cipate or inter	vene in			Yes	No
	ny political campaign?						1a		Х
	d it spend more than \$100 during the year (either directly or indirectly) for political purpo	ses (see	e instruction	s for the defii	ortion)?		1b		X
	the answer is "Yes" to 1a or 1b, attach a detailed description of the activities an					•			
	stributed by the foundation in connection with the activities						i		
c Di	d the foundation file Form 1120-POL for this year?						1c		Х
d Er	nter the amount (if any) of tax on political expenditures (section 4955) imposed during the	e year:							
(1) On the foundation. ▶ \$ (2) On foundation managers	s > \$			0.				
e Er	nter the reimbursement (if any) paid by the foundation during the year for political expend	liture tax	cimposed oi	n foundation					
m	anagers ► \$O .								
2 Ha	as the foundation engaged in any activities that have not previously been reported to the l	RS?					2		X
lf	"Yes," attach a detailed description of the activities						İ		
	as the foundation made any changes, not previously reported to the IRS, in its governing		ent, artıcles	of incorporat	ion, or				
-	laws, or other similar instruments? If "Yes," attach a conformed copy of the chang						3		X_
	d the foundation have unrelated business gross income of \$1,000 or more during the yea	JL,					4a		X
	"Yes," has it filed a tax return on Form 990-T for this year?	_]	N/A	4b		<u> </u>
	as there a liquidation, termination, dissolution, or substantial contraction during the year	?					5		X
	"Yes," attach the statement required by General Instruction T								
	re the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ither:							
	By language in the governing instrument, or			- 61 6 61 61 a	-4-4-		1		
	By state legislation that effectively amends the governing instrument so that no mandator	ry airect	ions that coi	itilct with the	state law			v	
	main in the governing instrument?		0	(a) D		•	6	X	
<i>1</i> UI	d the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	приесе	Part II, COI.	(c), and Pa	T XV		7	X	
0 a C r	nter the states to which the foundation reports or with which it is registered (see instruction	ne)							
	MA	1115)							l
_	the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney	General (or	desionate)			-		
	each state as required by General Instruction G? If "No," attach explanation	шотпоу	activial (O	aoaignato)			8b	Х	
	the foundation claiming status as a private operating foundation within the meaning of se	ection 49	942(i)(3) or	4942(i)(5) fo	r calendar		- 00	-2	
	ear 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," or				Jaiomail		9		X
	id any persons become substantial contributors during the tax year? if "Yes," attach a schedi			nd addresses		•	10	-	X
		9					Form 990	-PF(

	990-PF(2013) TRAYLOR CHARITABLE FUND Int VII-A Statements Regarding Activities (continued)	04-6066	081		Page 5
	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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rivileges?			•
-	If "Yes," attach statement (see instructions)	3	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	х	
	Website address ► N/A				
14		▶781.4 5	3.0	406	
	Located at ▶865 CENTRAL AVE APT I 205, NEEDHAM, MA	ZIP+4 ▶02	492	-13	42
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_	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?		16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
	country				
Pa	rt 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):				
		es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	· · ·	es X No		·	
		es X No			
		es X No			-
	(5) Transfer any income or assets to a disqualified person (or make any of either available			Ì	
		es X No			
	(6) Agree to pay money or property to a government official? (Exception, Check "No"			Í	
	If the foundation agreed to make a grant to or to employ the official for a period after	[42] s.			
		es X No			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	NT / 7	41		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	_1b		
_	Organizations relying on a current notice regarding disaster assistance check here				
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		4.		X
a	before the first day of the tax year beginning in 2013? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	ì	1c		
2	defined in section 4942(j)(3) or 4942(j)(5)).				
•	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginnin	_		Ī	
•		es X No			
	If "Yes," list the years ▶				
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect				
Ī	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?	s X No		- 1	2
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons aft	er .			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to d	ispose			
	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		
48	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	ļ		
	had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		<u>X</u>
	•	Forr	n 99 0)-PF (2013)

323541 10-10-13

orm 990-PF (2013) TRAYLOR CHARITABLE FUND			04-60660	81 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	nued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955); (or to carry on, directly or indir	ectly,		
any voter registration drive?			es 🗶 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			1 1
509(a)(1), (2), or (3), or section 4940(d)(2)?		□ Y	es 🗓 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurposes, or			
the prevention of cruelty to children or animals?	or outcomments purposes, or		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the excentions described			
section 53.4945 or in a current notice regarding disaster assistance (see instru	· · · · · · · · · · · · · · · · · · ·	iii i logalationo	N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		unnd		
expenditure responsibility for the grant?			🗀 🗓	
		1/A	es L No	
If "Yes," attach the statement required by Regulations section 53 494	• •			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	П.,	(.	
a personal benefit contract?		Y	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	Sb X
If "Yes" to 6b, file Form 8870		<u> </u>	r==1	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y₁	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attributed in the foundation About Officers. Directors, Trust			~~/ ~~	7b
Paid Employees, and Contractors	·	inagers, Highl	y 	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
(-) Nome and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
ROBERT H. TRAYLOR, JR.	SUCCESSOR CO-	TRUSTEE		
800 XANADU PLACE			İ	
JUPITER, FL 33477	0.00	0.	0.	0.
SUSAN TRAYLOR	SUCCESSOR CO-	TRUSTEE		
145 PORTER RANCH ROAD			İ	
NEDERLAND, CO 80406	0.00	0.	0.	0.
	SUCCESSOR CO-			
53 LEDGEWOOD ROAD]	
READFIELD, ME 04355	0.00	0.	0.	0.
NANCY READ	SUCCESSOR CO-			
21 NORTH SANDWICH ROAD		11100100		
SANDWICH, NH 03227	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc			0.1	
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE			our puisance	
				<u> </u>
		1		
				
Total number of other employees paid over \$50,000		I	·	

Form **990-PF** (2013)

Form 990-PF (2013) TRAYLOR CHARITABLE FUND	04-	6066081 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NC	NE."	
(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 Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
**************************************	-	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced.	formation such as the	Expenses
27/2	etc.	· · · · · · · · · · · · · · · · · · ·
1 N/A	-	
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	and 2	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.
		Form 990-PF (2013)
		(2010)

	m 990-PF (2013) TRAYLOR CHARITABLE FUND	04-6066081	Page 8
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a 1,507	,872.
b	Average of monthly cash balances	1b 136	,872.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d 1,644	,048.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3 1,644	,048.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 24	,661.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		,387.
6	Minimum investment return. Enter 5% of line 5		,969.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	nd certain	
	foreign organizations check here 🕨 🔝 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 80	,969.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b		,101.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 79	,868.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 79	,868.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 79	,868.
LP.	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 77	<u>,435.</u>
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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:		
а	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 77	<u>,435.</u>
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 77	,435.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	jualifies for the section	

Form **990-PF** (2013)

4940(e) reduction of tax in those years

Form 990-PF (2013) TRAYLOR CHARITABLE FUND

Part XIII	Undistributed	Income	(see instructions)
-----------	---------------	--------	--------------------

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,		,		
line 7				79,868.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011 3,710. e From 2012 5,926.				
	0 636			
f Total-of lines 3a through e	9,636.			
4 Qualifying distributions for 2013 from Part XII, line 4: ►\$ 77, 435.				
a Applied to 2012, but not more than line 2a			. 0.	
b Applied to undistributed income of prior			· · · · · · · · · · · · · · · · · · ·	-
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount				77,435.
e Remaining amount distributed out of corpus	0.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5 Excess distributions carryover applied to 2013	2,433.			2,433.
(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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,203.			
b Prior years' undistributed income Subtract	•			
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2014				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008	0			•
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	7,203.			
10 Analysis of line 9:	1,203.			
a Excess from 2009				
b Excess from 2010	1			
c Excess from 2011 1,277.				
d Excess from 2012 5,926.				
e Excess from 2013				
				Form 990-PF (2012)

	CHARITABL				6066081 Page 10
Part XIV Private Operating Fo			I-A, question 9)	N/A	
1 a If the foundation has received a ruling or		• • •			
foundation, and the ruling is effective for	•	•	· ▶ └┌─	140404400	7
b Check box to indicate whether the found		ting foundation described		4942(j)(3) or	
2 a Enter the lesser of the adjusted net	Tax year	(h) 0010	Prior 3 years	(d) 2010	— (a) Tatal
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(0) 20 10	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a	****				
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		 			
e Qualifying distributions made directly				İ	
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon:			•		
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter			 		
2/3 of minimum investment return				ļ	
shown in Part X, line 6 for each year					
isted	· · · · · · · · · · · · · · · · · · ·	<u> </u>		-	
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on					
securities loans (section				-	
512(a)(5)), or royalties)			 		
(2) Support from general public and 5 or more exempt					,
organizations as provided in					
section 4942(j)(3)(B)(III)			 	 	
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	mation (Compl	ete this part only	if the foundation	n had \$5,000 or	more in assets
at any time during the				40,000 41	
1 Information Regarding Foundation	n Managers:	<u> </u>			
a List any managers of the foundation who	_	e than 2% of the total cont	ributions received by the	e foundation before the	close of any tax
year (but only if they have contributed m					,
NONE					
b List any managers of the foundation who	own 10% or more of	the stock of a corporation	(or an equally large port	ion of the ownership of	a partnership or
other entity) of which the foundation has	a 10% or greater inter	est.			
NONE					
2 Information Regarding Contribution					
Check here 🕨 🗓 if the foundation of					
the foundation makes gifts, grants, etc (see instructions) to inc	lividuals or organizations t	inder other conditions, c	omplete items 2a, b, c,	, and d
a The name, address, and telephone numb	er or e-mail address o	f the person to whom appl	ications should be addre	essed:	
b The form in which applications should b	e submitted and inform	ation and materials they sl	hould include:		
A					
c Any submission deadlines:					
d Any restrictions or limitations on awards	. such as hy geographi	cal areas, charitable fields	kinds of institutions or	other factors:	
2 . my resultations of inflations on awards	, 22011 20 07 googiupiii	areas, enarment notes,			
323601 10-10-13					Form 990-PF (2013)

Form 990-PF (2013) TRAYLOR CHAR	RITABLE FUND		04-6066	5081 Page 11
Part XV Supplementary Information				
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	Of Substantial Continuator	Toopion		
a Faid during the year				
SEE ATTACHED SCHEDULE	NONE	PUBLIC	OPERATIONS	77,435
				11,433
		 		
····				
Total			▶ 3a	77 435.
b Approved for future payment				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NONE				
NONE				
			+	

323511 10-10-13

Total

Form **990-PF** (2013)

▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
-	Coue		COGE		
a			 		
	-		 		
·			1	· ·	·
d			İ		
e			 		
g Fees and contracts from government agencies			 		· · · · · · · · · · · · · · · · · · ·
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	55,068.	
5 Net rental income or (loss) from real estate.				33,000.	
a Debt-financed property					
b Not debt-financed property		7.0 10 0			
6 Net rental income or (loss) from personal					
property					
7 Other investment income			İ		
8 Gain or (loss) from sales of assets other	-				
than inventory]		
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.		55,068.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	55,068.
(See worksheet in line 13 instructions to verify calculations.)	 				
Part XVI-B Relationship of Activities to	the Acco	omplishment of Ex	emp	t Purposes	
•					
Line No. Explain below how each activity for which incom	e is reported i	n column (e) of Part XVI-A	contrib	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than by	providing tu	nas for such purposes)			
					
		······			····
					
					
					
	<u> </u>				
					
					

323821 10-10-13 Form **990-PF** (2013)

3) TRAYLOR CHARITABLE FUND	04-6066081	Pag
Information Regarding Transfers To and Transactions and Relationships	With Noncharitable	
Exempt Organizations		

the Co	e organization directly or indir de (other than section 501(c))(3) organizations) or in se	ection 5	27, relating to political organ		tion 501(c) of		Yes	No
	ers from the reporting founda	ation to a noncharitable ex	empt o	rganization of:					
(1) Ca							1a(1)		<u>X</u>
• •	her assets						1a(2)		<u>X</u>
	ransactions:						41.44		
	ales of assets to a noncharital						1b(1)		X
• •	urchases of assets from a nor		zation				1b(2)		X
• •	ental of facilities, equipment,						1b(3)		X
	eimbursement arrangements						1b(4)		X
• •	pans or loan guarantees		-14-4-				1b(5)		X
\ -,	erformance of services or me	, ,					1b(6)		X
	g of facilities, equipment, ma	·=			unua abau tha fair	mortint value of the seconds.	1c		
	inswer to any of the above is							ets,	
	rices given by the reporting fontion of the goods, it				e ili any transactio	n or snaming arrangement, si	IOW III		
1) Line no	(b) Amount involved			e exempt organization	(d) Description	n of transfers, transactions, and s	haring ar		
a) Line no	(b) Amount involved		N/A	c exempt organization	(u) Descriptio	it of transfers, transactions, and s	nanng an	angeme	its
			N/A	•	 				
									
									
						······································			
		<u> </u>							
-									
					_				

	_								
		<u> </u>							
2a is the f	foundation directly or indirect	tly affiliated with, or related	to, one	e or more tax-exempt organiz	zations described				
ın sect	ion 501(c) of the Code (other	than section 501(c)(3)) o	r in sec	tion 527?			Yes	X] No
b If "Yes,	complete the following sch	edule.							
	(a) Name of org	anızatıon		(b) Type of organization		(c) Description of relationsh	ıp		
	N/A								
						·			
	\cap								
	nder penalties of perjury, I declare						the IRS d	icourc t	
Sign an	d belief, it is true correct, and con	nalete Declaration of preparer	(other tha	an taxpayer) is based on all inform	ation of which prepare	retur	n with the	prepare	er l
Here	J 4/14 11	(March 1/2		1/2/8/14	Jan	$\frac{1}{2}$,see msi	" _{No}
5	Signature of officer or trustee	Ville II		Date	Title				
	Print/Type preparer's na	ime Pres	parer's s	signature	Date	Check If PTIN			
	27. 7. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	ΓV	1		1119/11/	self- employed			
Paid	KENNETH J	RAFFOI. $ N $	TOUT	- VI TALKA VOS		, ,	045	686	
Prepare			עדע על פ	INC WY	W	Firm's EIN ► 47 – 10			—
Use On		TOR WAD COM	. WIN I	. 1110		Trainstit > 4/-1/	, , , ,	, 0	
- · ·		5 CHESTNUT	<u> </u>	SUITE 11		 			
		EDHAM, MA 0				Phone no. 781-44	1. 4		
·	I NE	ייים אויו , ויוא ט.	<u>47</u> 2	<u> </u>			m 990		20.12)
						FO	111 330	-rr(2013)

· Traylor Charitable Fund

Schedule of Contributions for the year ended July 31, 2014

Recipient	Relationship	Status	Purpose	Amount
Manchester Elementary School	None	Public	Operations	\$2,500
Maine Huts and Trails	None	Public	Operations	2,500
United Way of Massachusetts Bay	None	Public	Operations	5,000
New England Ski Museum	None	Public	Operations	1,000
Aloha Foundation	None	Public	Operations	2,000
Museum of Science	None	Public	Operations	2,000
Slavation Army	None	Public	Operations	2,000
New Hampton School	None	Public	Operations	2,000
Yale Class of '50	None	Public	Operations	75
Village Church	None	Public	Operations	5,000
Wellesley Community Center	None	Public	Operations	2,000
New England Conservatory of Music	None	Public	Operations	2,000
New England Aquarium	None	Public	Operations	2,000
ESC of New England	None	Public	Operations	2,000
Needham Community Council	None	Public	Operations	2,000
Zoo New England	None	Public	Operations	2,000
YMCA of the Rockies	None	Public	Operations	2,000
Friends of Wardsboro Library	None	Public	Operations	2,000
N E Wildflower Society	None	Public	Operations	2,000
American Red Cross	None	Public	Operations	2,000
Wellesley METCO	None	Public	Operations	2,000
Bicycle Coliation of Maine	None	Public	Operations	4,000
Memorial Kettering Cancer Center	None	Public	Operations	260
American Lung Association of Maine	None	Public	Operations	1,100
Maine Huts and Trails	None	Public	Operations	2,000
Yale Spizzwinks	None	Public	Operations	2,000
Yale University	None	Public	Operations	10,000
Trustees of Phillips Academy	None	Public	Operations	10,000
Bicycle Coliation of Maine	None .	Public	Operations	2,000
				\$77,435

FORM 990-PF	DIVIDEND	S AND INTER	EST	FROM SECUR	ITIES S	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		-
DIVIDENDS AND INTEREST	55,068	•	0.	55,068.	55,068.		
TO PART I, LINE 4 =	55,068		0.	55,068.	55,068.		
FORM 990-PF		ACCOUNTI	NG	FEES	S	TATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
HEALD HOFFMEISTER AN	ID	1,099.		0.			0.
TO FORM 990-PF, PG 1		1,099.		0.			0.
FORM 990-PF		TAX	ES		S	TATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
IRS - EXCISE TAX COMM OF MASS - ANNUA	Т	1,101.		0.			0.
REPORT		35.		0.			0.
TO FORM 990-PF, PG 1	, LN 18	1,136.		0.			0.

FORM 990-PF U.S. AND STATE/O	CITY GOVE	ERNMENT	OBLIGATIONS	STATEMENT
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
50,000 US TREASURY 9.125% 5/15/18	X		49,806.	64,422
50,000 US TREASURY 8.125% 8/15/19	X		49,951.	65,422
100,000 US TREASURY 8.00% 11/15/21	X		100,563.	138,938
50,000 US TREASURY 8.125% 8/15/21	X		53,207.	69,489
100,000 U.S. TREASURY 7.125%	X		101,650.	136,813
100,000 US TREASURY 6.625%	X		99,808.	141,250
TOTAL U.S. GOVERNMENT OBLIGATIONS		_	454,985.	616,334
COMAL COMME AND MUNICIPAL COMEDINATE	ODI T.C.3	TONS -		
TOTAL STATE AND MUNICIPAL GOVERNMEN	L. OBLIGA	1110110		
FOTAL STATE AND MUNICIPAL GOVERNMEN		=	454,985.	616,334
FOTAL TO FORM 990-PF, PART II, LINE		=	454,985.	616,334
FOTAL TO FORM 990-PF, PART II, LINE	: 10A	=	454,985.	STATEMENT
FORM 990-PF COF	: 10A	=	454,985. BOOK VALUE	
COTAL TO FORM 990-PF, PART II, LINE CORM 990-PF COF	: 10A	=	BOOK VALUE	STATEMENT FAIR MARKET VALUE
COTAL TO FORM 990-PF, PART II, LINE CORM 990-PF COF DESCRIPTION GOO UTS S & P 500 DEP REC	: 10A	=	BOOK VALUE	STATEMENT FAIR MARKET VALUE 115,854
COTAL TO FORM 990-PF, PART II, LINE FORM 990-PF COF DESCRIPTION 500 UTS S & P 500 DEP REC .000 UTS S & P 500 DEP REC	: 10A	=	BOOK VALUE 90,668. 116,700.	STATEMENT FAIR MARKET VALUE 115,854 193,090
FORM 990-PF COF DESCRIPTION 500 UTS S & P 500 DEP REC 1000 UTS S & P 500 DEP REC 5,302 SHARES UBS	: 10A	=	BOOK VALUE	STATEMENT FAIR MARKET VALUE 115,854
FORM 990-PF COF COSCRIPTION 500 UTS S & P 500 DEP REC 1000 UTS S & P 500 DEP REC 1000 UTS S & P 500 DEP REC 1000 UTS S & P 500 DEP REC 1000 UTS S & P DEP RCPTS 1000 UTS S & P DEP RCPTS 1000 UTS S & P DEP RCPTS	: 10A	=	90,668. 116,700. 75,429. 55,037.	FAIR MARKET VALUE 115,854 193,090 91,035
FORM 990-PF COF CORM 990-PF COF COSCRIPTION COUTS S & P 500 DEP REC LO00 UTS S & P 500 DEP REC COMPANY OF A COPTS COMPAN	: 10A	=	90,668. 116,700. 75,429. 55,037. 11. 105,073.	FAIR MARKET VALUE 115,854 193,090 91,035 96,545 353 134,784
FORM 990-PF COF DESCRIPTION 500 UTS S & P 500 DEP REC 1000 UTS S & P 500 DEP REC 5,302 SHARES UBS 500 UTS S & P DEP RCPTS 20 SHS NEWS CORP CL A 3,900 SHS COACH INC	: 10A	=	90,668. 116,700. 75,429. 55,037. 11. 105,073. 69,500.	FAIR MARKET VALUE 115,854 193,090 91,035 96,545 353 134,784 69,120
FOTAL TO FORM 990-PF, PART II, LINE	E 10A	=	90,668. 116,700. 75,429. 55,037. 11. 105,073.	FAIR MARKET VALUE 115,854 193,090 91,035 96,545 353 134,784

596,586. 838,938.

TOTAL TO FORM 990-PF, PART II, LINE 10B