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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

Name of foundation WILLIAM VANDERHOUT TRUST 42C129014		A Employer identification number 04-6753154	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (508) 862-0877	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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)▶\$ 1,411,776		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	35,493	35,493		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	165,203			
	b Gross sales price for all assets on line 6a 696,876				
	7 Capital gain net income (from Part IV, line 2) . . .		165,203		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	492			
	12 Total. Add lines 1 through 11	201,188	200,696		
	13 Compensation of officers, directors, trustees, etc	25,336	17,091		8,245
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	575	383	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	181	181		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	37	25		
	24 Total operating and administrative expenses. Add lines 13 through 23	26,129	17,680	0	8,245
	25 Contributions, gifts, grants paid	50,500			50,500
	26 Total expenses and disbursements. Add lines 24 and 25	76,629	17,680	0	58,745
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	124,559			
	b Net investment income (if negative, enter -0-)		183,016		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	33,135	35,186	35,186
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	241,054	 216,257	215,493
	b	Investments—corporate stock (attach schedule)	556,841	 711,348	836,122
	c	Investments—corporate bonds (attach schedule).	331,007	 323,804	324,975
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,162,037	1,286,595	1,411,776	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	1,162,037	1,286,595	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,162,037	1,286,595	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,162,037	1,286,595	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,162,037
2	Enter amount from Part I, line 27a	2	124,559
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,286,596
5	Decreases not included in line 2 (itemize) ▶  _____	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,286,595

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	165,203
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	62,974	1,311,386	0 048021
2011	68,111	1,261,201	0 054005
2010	76,429	1,296,687	0 058942
2009	86,494	1,290,564	0 06702
2008	86,556	1,376,845	0 062865

2	Total of line 1, column (d).	2	0 290853
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058171
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,362,554
5	Multiply line 4 by line 3.	5	79,261
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,830
7	Add lines 5 and 6.	7	81,091
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	58,745

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	3,660
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	3,660
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,660
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,172	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	1,172
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,488
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 0 Refunded		11	0

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TD Bank NA Telephone no (508) 862-0877 Located at PO BOX 1330 HYANNIS MA ZIP+4 02601			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ 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)? (see instructions).		☐ 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)?		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?		☐ 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
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?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA	COTRUSTEE	17,091		
PO BOX 1330	1			
HYANNIS, MA 02601				
GLENN H ROWLEY	COTRUSTEE	8,245		
PO BOX 2402	1			
BREWSTER, MA 02631				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,354,398
b	Average of monthly cash balances.	1b	28,906
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,383,304
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,383,304
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,750
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,362,554
6	Minimum investment return. Enter 5% of line 5.	6	68,128

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	68,128
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,660
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,660
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,468
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	64,468
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	64,468

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	58,745
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	58,745
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	58,745
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				64,468
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				9,120
d From 2011.				7,884
e From 2012.				0
f Total of lines 3a through e.	17,004			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 58,745				
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.				58,745
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,723			5,723
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,281			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	11,281			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				3,397
c Excess from 2011. . . .				7,884
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

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

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

a

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

PRINCIPAL NAUSET REGIONAL HIGH SCH
PO BOX 1887
NORTH EASTHAM,MA 02654
(508) 255-1505

b

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

IN WRITING TO THE PRINCIPAL, GIVEN TO THE GUIDANCE SECRETARY

c

Any submission deadlines

APRIL 15 EACH YEAR

d

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

NAUSET REGIONAL HS GRADS RESIDING IN MA TOWNS OF BREWSTER, EASTHAM, ORLEANS OR WELLFLEET WHO ARE PURSUING A BA OR EQUIVALENT DEGREE

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	50,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2011-09-07	2013-08-06
10000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2008-03-24	2013-08-06
130 AT&T INC		2011-02-22	2013-12-05
20 APPLE COMPUTER, INC		2013-06-06	2013-12-05
220 BAXTER INTERNATIONAL INC		2011-03-15	2013-12-05
260 BRISTOL MYERS SQUIBB CO		2011-09-02	2013-12-05
80 CATERPILLAR INC		2011-09-02	2013-12-05
160 CHEVRONTEXACO CORP		2011-09-02	2013-12-05
190 COCA COLA CO		2011-09-02	2013-12-05
200 EXXON MOBIL CORP COM		2011-09-02	2013-12-05
170 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-10	2013-12-05
80 INTL BUSINESS MACHINES CORP		2011-09-02	2013-12-05
400 J P MORGAN CHASE & CO		2011-09-02	2013-12-05
210 JOHNSON & JOHNSON CO		1995-10-10	2013-12-05
390 MARATHON OIL		2011-09-02	2013-12-05
130 MICROSOFT CORPORATION		2012-06-05	2013-12-05
340 MONDELEZ INTERNATIONAL INC		2011-09-02	2013-12-05
140 NIKE INC CLASS B		2011-09-02	2013-12-05
90 NORFOLK SOUTHERN CORP COMMON		2011-09-02	2013-12-05
260 PEPSICO INCORPORATED		1994-07-29	2013-12-05
1160 PFIZER		2012-11-13	2013-12-05
160 PROCTER & GAMBLE CO		2006-05-16	2013-12-05
260 SPECTRA ENERGY CORP		2011-11-18	2013-12-05
120 WELLS FARGO & CO NEW		2012-11-13	2013-12-05
110 HONEYWELL INTL INC COM		2011-09-02	2013-12-13
10000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2011-09-06	2013-12-17
10 AT&T INC		2011-02-22	2014-01-29
160 ALTRIA GROUP INC		2013-12-05	2014-01-29
10 APPLE COMPUTER, INC		2013-06-06	2014-01-29
10 CHEVRONTEXACO CORP		2011-09-02	2014-01-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
710 CISCO SYSTEMS INC		2013-12-05	2014-01-29
10 COCA COLA CO		2011-09-02	2014-01-29
10 COLGATE PALMOLIVE CO		2011-09-02	2014-01-29
10 COMCAST CORP SPECIAL CL A		2013-12-05	2014-01-29
10 DEERE & CO		2013-12-05	2014-01-29
160 DOW CHEMICAL CO		2013-12-05	2014-01-29
10 E I DUPONT DE NEMOURS INC		2013-12-05	2014-01-29
130 E I DUPONT DE NEMOURS INC		2011-03-30	2014-01-29
10 DUKE ENERGY CORP		2011-09-02	2014-01-29
210 EXXON MOBIL CORP COM		2011-09-02	2014-01-29
120 HOME DEPOT INC		2011-09-02	2014-01-29
10 INTEL CORP COM		2011-03-30	2014-01-29
10 JOHNSON & JOHNSON CO		1995-10-10	2014-01-29
116 KRAFT FOODS GROUP INC		2011-09-02	2014-01-29
10 LOCKHEED MARTIN CORP		2013-12-05	2014-01-29
130 LOCKHEED MARTIN CORP		2011-09-02	2014-01-29
40 MERCK & CO INC NEW COM		2013-12-05	2014-01-29
490 MERCK & CO INC NEW COM		2012-11-13	2014-01-29
10 MICROSOFT CORPORATION		2012-06-05	2014-01-29
200 NEXTERA ENERGY INC COM		2011-09-02	2014-01-29
20 PHILIP MORRIS INTL INC COM		2013-12-05	2014-01-29
330 PHILIP MORRIS INTL INC COM		2011-09-02	2014-01-29
430 SOUTHERN CO		2011-09-02	2014-01-29
20 SOUTHERN CO		2013-12-05	2014-01-29
10 UNITED PARCEL SERVICE		2013-12-05	2014-01-29
90 UNITED PARCEL SERVICE		2011-03-30	2014-01-29
10 UNITED TECHNOLOGIES		2013-12-05	2014-01-29
140 UNITED TECHNOLOGIES		2011-09-02	2014-01-29
10 SEAGATE TECHNOLOGY PLC SHS		2013-12-05	2014-01-29
550 COMCAST CORP SPECIAL CL A		2013-12-05	2014-02-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 HONEYWELL INTL INC COM		2014-01-29	2014-03-04
40000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2014-03-17
150 CHEVRONTEXACO CORP		2011-09-02	2014-04-10
80 LORILLARD INC COM		2013-12-05	2014-04-10
90 RAYTHEON CO		2014-01-29	2014-05-01
10000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-03-14	2014-05-21
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2012-10-25	2014-05-21
37 TIME INC		2014-01-29	2014-06-16
240 MEDTRONIC INC		2014-01-29	2014-06-20
5 TIME INC		2014-01-29	2014-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,117		5,108	9
10,978		10,145	833
4,482		3,658	824
11,447		8,782	2,665
14,604		11,261	3,343
13,276		7,584	5,692
6,750		6,805	-55
19,474		15,398	4,076
7,641		6,630	1,011
18,863		14,404	4,459
5,829		6,829	-1,000
14,059		13,316	743
22,439		13,872	8,567
19,495		4,005	15,490
14,133		10,040	4,093
4,887		3,710	1,177
11,600		7,576	4,024
11,045		5,875	5,170
7,950		5,860	2,090
21,405		3,653	17,752
36,182		22,246	13,936
13,191		8,973	4,218
8,607		7,507	1,100
5,207		3,888	1,319
9,564		4,996	4,568
10,000		10,000	
332		281	51
5,795		5,937	-142
5,003		4,391	612
1,159		962	197

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,323		17,415	-2,092
378		349	29
615		444	171
512		469	43
861		852	9
7,133		6,169	964
606		601	5
7,874		7,220	654
688		565	123
19,992		15,124	4,868
9,203		3,865	5,338
247		203	44
887		191	696
6,043		4,192	1,851
1,469		1,366	103
19,102		9,313	9,789
2,082		1,969	113
25,509		17,750	7,759
366		285	81
17,703		11,164	6,539
1,584		1,718	-134
26,135		22,553	3,582
17,567		16,400	1,167
817		821	-4
950		1,017	-67
8,549		6,729	1,820
1,131		1,092	39
15,837		9,941	5,896
535		502	33
28,033		25,803	2,230

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,415		9,607	808
41,091		41,025	66
17,603		14,436	3,167
4,250		4,074	176
8,622		7,973	649
10,201		10,181	20
10,307		10,351	-44
854		731	123
15,277		13,511	1,766
11		10	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			833
			824
			2,665
			3,343
			5,692
			-55
			4,076
			1,011
			4,459
			-1,000
			743
			8,567
			15,490
			4,093
			1,177
			4,024
			5,170
			2,090
			17,752
			13,936
			4,218
			1,100
			1,319
			4,568
			51
			-142
			612
			197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,092
			29
			171
			43
			9
			964
			5
			654
			123
			4,868
			5,338
			44
			696
			1,851
			103
			9,789
			113
			7,759
			81
			6,539
			-134
			3,582
			1,167
			-4
			-67
			1,820
			39
			5,896
			33
			2,230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			808
			66
			3,167
			176
			649
			20
			-44
			123
			1,766
			1

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Shylee Stewart C/O NRHS PO BOX 1887 NORTH EASTMAN,MA 026511887	NONE	NONE	SCHOLARSHIP	11,100
Thomas Babineau C/O NRHS PO BOX 1887 NORTH EASTHAM,MA 026511887	NONE	NONE	SCHOLARSHIP	6,100
Angela Howes C/O NRHS PO BOX 1887 NORTH EASTMAN,MA 026511887	NONE	NONE	SCHOLARSHIP	11,100
Logan Wells C/O NRHS PO BOX 1887 NORTH EASTHAM,MA 026511887	NONE	NONE	SCHOLARSHIP	11,100
Nathan Scalise C/O NRHS PO BOX 1887 NORTH EASTHAM,MA 026511887	NONE	NONE	SCHOLARSHIP	11,100
Total  3a				50,500

TY 2013 Accounting Fees Schedule

Name: WILLIAM VANDERHOUT TRUST 42C129014

EIN: 04-6753154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	383		

TY 2013 Investments Corporate Bonds Schedule

Name: WILLIAM VANDERHOUT TRUST 42C129014

EIN: 04-6753154

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 AT&T INC 4.45%	5,277	5,501
10000 BERKSHIRE HATHAWAY 5.40%	10,984	11,326
5000 CATERPILLAR FINL SE 2.05%	5,089	5,125
5000 CISCO SYSTEMS INC 4.95%	5,513	5,634
15000 COCA COLA CO 1.500%	15,099	15,182
5000 COMCAST CORP 2.85%	4,990	4,913
15000 GEN ELEC CAP CORP 5.625%	16,007	16,891
5000 GEN ELEC CAP CORP 1.625%	5,029	5,059
15000 JPMORGAN CHASE & CO	16,107	17,011
10000 ONTARIO PROVINCE OF 1.65	9,968	9,770
10000 ONTARIO PROVINCE 2.95%	10,189	10,136
5000 PFIZER INC NOTES 5.35%	5,235	5,149
10000 PROVINCE OF QUEBEC 2.750	10,023	10,019
5000 SBC COMMUNICATIONS 5.10%	5,087	5,027
5000 TOYOTA MOTOR CREDIT 2.00%	5,104	5,119
10000 WACHOVIA CORP 5.750%	10,830	11,333
10000 WAL-MART STORES INC 1.50	10,146	10,131
375 ISHARES TIPS BOND ETF	45,132	43,091
640 ISHARES IBOXX USD INVESTME	75,258	75,872
505 ISHARES 1-3YR TREASURY BON	42,671	42,657
10000 ANHEUSER-BUSCH 1.375%	10,066	10,029

TY 2013 Investments Corporate
Stock Schedule

Name: WILLIAM VANDERHOUT TRUST 42C129014
EIN: 04-6753154

Name of Stock	End of Year Book Value	End of Year Fair Market Value
490 MATTEL INC	20,721	17,358
240 MCDONALDS CORP	21,822	22,694
300 TIME WARNER INC	17,948	24,906
500 ALTRIA GROUP INC	18,554	20,300
410 COCA COLA CO	14,307	16,109
360 COLGATE PALMOLIVE CO	19,023	22,824
170 KIMBERLY CLARK CORP	14,084	17,658
350 LORILLARD INC COM	17,649	21,168
290 PHILIP MORRIS INTL INC	24,585	23,783
290 PROCTER & GAMBLE CO	17,914	22,423
230 WAL-MART STORES INC	17,148	16,923
380 CONOCOPHILLIPS	23,517	31,350
110 ROYAL DUTCH SHELL PLC	7,761	9,001
350 CME GROUP INC	27,540	25,879
90 COMMONWEALTH BANK OF AUSTR	5,838	7,008
370 WELLS FARGO & CO NEW	13,603	18,833
210 JOHNSON & JOHNSON CO	4,005	21,019
140 MEDTRONIC INC	7,881	8,644
320 EATON CORP PLC	22,904	21,734
205 BOEING CO	21,920	24,698
250 DEERE & CO	21,298	21,278
410 EMERSON ELECTRIC CO	22,732	26,097
80 HONEYWELL INTL INC	6,967	7,346
270 RAYTHEON CO	23,918	24,508
170 3M CO	17,286	23,951
200 UNITED PARCEL SERVICE CL B	20,518	19,418
510 SEAGATE TECHNOLOGY PLC	25,595	29,886
280 APPLE COMPUTER INC	18,582	26,768
790 INTEL CORP	15,958	26,773
710 MICROSOFT CORPORATION	19,192	30,644

Name of Stock	End of Year Book Value	End of Year Fair Market Value
650 ORACLE CORPORATION	23,972	26,254
220 VODAFONE GROUP PLC	8,193	7,308
170 BHP BILLITON LTD	11,037	12,085
420 DOW CHEMICAL CO	16,194	21,449
790 AT&T INC	22,754	28,116
490 VERIZON COMMUNICATIONS	19,898	24,706
390 DOMINION RES INC VA	25,820	26,380
326 DUKE ENERGY CORP	20,652	23,514
250 ENTERGY CORP COMMON NEW	15,376	18,208
390 NORTHEAST UTILITIES CORP	16,682	17,121

TY 2013 Investments Government Obligations Schedule

Name: WILLIAM VANDERHOUT TRUST 42C129014

EIN: 04-6753154

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

216,257

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

215,493

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

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

TY 2013 Other Decreases Schedule

Name: WILLIAM VANDERHOUT TRUST 42C129014

EIN: 04-6753154

Description	Amount
ROUNDING ADJUSTMENT	1

TY 2013 Other Expenses Schedule

Name: WILLIAM VANDERHOUT TRUST 42C129014

EIN: 04-6753154

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	37	25		0

TY 2013 Other Income Schedule

Name: WILLIAM VANDERHOUT TRUST 42C129014

EIN: 04-6753154

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	492	0	

TY 2013 Taxes Schedule

Name: WILLIAM VANDERHOUT TRUST 42C129014

EIN: 04-6753154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	181	181		0