

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Open to Public Inspection

| | dar year 2013 or tax | year beginning | | 10/ | 01 ,2013 | , and ending | | | 09/30 ,20 14 | <u>1</u> |
|-----------------|---|-------------------------|-------------------------|----------------------|--|----------------|------------------|---|-------------------------------|---------------|
| Name of f | foundation | | | | | | A | Employer identific | ation number | |
| CRICK | ET FOUNDATION | | | | | | | | <u>2655735</u> | |
| Number a | and street (or P.O. box numb | to street add | to street address) Roc | | Room/suite | В | Telephone number | (see instructions) | _ | |
| 50 CO | NGRESS STREET, | | | | | | 617 | 7-523-6800 | | |
| | City or town, state or province, country, and ZIP or foreign postal code | | | | | | | | | _ |
| росто | N M3 00100 | | | | | | C | If exemption application pending, check here | on is | ╛ |
| | N, MA 02109 | 1 | 1 1. | - 747 - 1 4 | | | _ | | . [| \neg |
| G Check | all that apply: | Initial return | | | of a former p | oublic charity | Ур | 1 Foreign organizatio | | ┙ |
| | | Final return | \vdash | Amended ret | | | ŀ | 2 Foreign organizatio 85% test, check hei | | \neg |
| | | Address change | | lame change | | | | computation | | ┙ |
| | type of organization: | | $\overline{}$ | | oundation vate foundat | tion | E | If private foundation s | | ٦ |
| | tion 4947(a)(1) nonexem | | | thod: X Ca | | crual | \dashv | under section 507(b)(| | |
| | | | | | | ruai | F | If the foundation is in | | \neg |
| ena oi 16) ► | year (from Part II, col. \$ 3,318,8 | | ner (speci column (c | ify) | cash basis., | <u></u> - | - | under section 507(b)(| 1)(B), check here | |
| | Analysis of Revenue a | | | | , cabit Bacion, | , | | | (d) Disbursements | _ |
| t | otal of amounts in colum | ns (b), (c), and (d) | | enue and nses per | (b) Net invi | | (c) | Adjusted net | for charitable | |
| | may not necessarily equal column (a) (see instruction | | | ooks | incon | ne | | income | purposes (cash basis only) | |
| | | | | | | | | | (casii basis oilly) | |
| | | tion is not required to | | | | | | | | — |
| _ | terest on savings and tempo | rany cach investments | | <u>.</u> | | | | | | — |
| | ividends and interest from | • | - | 76,384. | - | 76,384. | | | STMT | 1 |
| | | in securities | | ,0,5011 | | , 0 , 3 0 1 . | | | | _ |
| 30 0 | RECEIVED. | | ···- | | | | - | | | — |
| | et gain or (loss) from sale of | 101 | | 84,451. | | | | | | — |
| | ross sales price for all | 404.877 | | 01/131. | | | | | | _ |
| Revenue | ross sales price for all sets on line 629 2015 apitel gain net income (fi | row Part IV line 2) | * | | ۶ | 34,451. | | | | |
| E 121 N | et s <u>hort-te</u> rm capital-g <u>ah</u> | | | | | 31,131. | | | · · | — |
| | | '\ | | | | | | | | _ |
| 10 a Gr | compagnifications | | | | | | | | | — |
| h la | ess Cost of goods sold . | | | - | | | - | | <u>-</u> - | _ |
| I | ross profit or (loss) (attact | h schedule) | | | | | | | | _ |
| | ther income (attach sche | | | | | | | | | |
| 1 | otal. Add lines 1 through | | | 160,835. | 16 | 50,835. | | | | |
| _ | ompensation of officers, dire | | | 7,480. | | 4,114. | | | 3,3 | 66 |
| 14 0 | ther employee salaries a | | | , | | NONE | | NONE | - / - | |
| (9) | ension plans, employee b | · · | | | | NONE | | NONE | | _ |
| | egal fees (attach schedul | | | | | | | | | _ |
| | ccounting fees (attach so | | - | 950. | | 390. | | NONE | 5 | 57 |
| | ther professional fees (at | | | 14,960. | | 8,228. | | | 6,7 | |
| -≦ | iterest | • | | , | | , | | | - / | <u> </u> |
| 18 Ta | axes (attach schedule) (see in | | | 1,227 | | 494. | | | | _ |
| 19 D | epreciation (attach sched | | | _,, | | | | | | _ |
| 5 20 O | ccupancy | | | | | | | | | _ |
| 20 0 | ravel, conferences, and n | | | | | NONE | | NONE | | _ |
| 8 22 Pi | rinting and publications | • | - | | | NONE | | NONE | | — |
| | ther expenses (attach sc | | | 562 | | | | | 5 | 62 |
| 23 U | otal operating and admi | | | | | | | | | |
| | dd lines 13 through 23 | • | | 25,179 | · | 13,226. | | NONE | 11,2 | 17 |
| 0 25 0 | ontributions, gifts, grants | | | 152,100 | | | | | 152,1 | |
| I | ontributions, gifts, grants otal expenses and disbursemen | | | 177,279 | | 13,226. | | NONE | 163,3 | |
| | ubtract line 26 from line | | | _,,,,,,,, | <u>. </u> | | | 1101111 | 103,3 | <u>- '</u> - |
| | uptract line 25 from line | | | -16,444 | | | | | | |
| a E | cess of revenue over expenses | of momentum on the Co. | | 10/111 | 1. | 17 609 | | | - | — |

c Adjusted net income (If negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.

EIR562 973X 02/09/2015 09:09:25

Form **990-PF** (2013)

| Part II | Ralance Sheets | Attached schedules and amounts in the description column should be for end-of-year | Beginning of year | End o | f year | | |
|--|--|--|---------------------------------------|--------------------|-----------------------|--|--|
| I all II | Datatice Streets | amounts only (See instructions.) | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| 1 | Cash - non-interest-bearing | ng | 15,534. | 49,104. | 49,103. | | |
| 2 | | cash investments [| | | | | |
| 3 | Accounts receivable | | | | | | |
| | Less. allowance for doub | otful accounts ► | | | | | |
| 4 | Pledges receivable - | | | | - | | |
| | Less allowance for doub | otful accounts > | | | | | |
| 5 | | | | | | | |
| 6 | | officers, directors, trustees, and other | | | | | |
| | disqualified persons (atta | ach schedule) (see instructions) | | | | | |
| 7 | Other notes and loans re | eceivable (attach schedule) 🕨 | | | · | | |
| ŀ | | otful accounts >NONE | | | - | | |
| <u>ي</u> 8 | | se | | | | | |
| Assets | | eferred charges | | | | | |
| 🎖 10 a | • | government obligations (attach schedule). | 754,089. | 789,589. | 803,098. | | |
| | | stock (attach schedule) | 1,392,687. | 1,308,195. | | | |
| I | | bonds (attach schedule) | | | | | |
| 11 | Investments - land, building | is, b | | | | | |
| 12 | Investments - mortgage | loans | | | | | |
| 13 | Investments - other (atta | ch schedule) | | | | | |
| 14 | Land, buildings, and equipment basis | - | _ | | - | | |
| | Less accumulated deprecia (attach schedule) | ition | | | | | |
| 15 | Other assets (describe |) | | | | | |
| 16 | | completed by all filers - see the | | | | | |
| | instructions. Also, see pa | age 1, item I) | 2,162,310. | 2,146,888. | <u>3,318,896</u> . | | |
| 17 | Accounts payable and a | ccrued expenses | | - | | | |
| 18 | Grants payable | | - | | | | |
| ဖ္ထု 19 | Deferred revenue | | | | | | |
| 三 20 | Loans from officers, directo | rs, trustees, and other disqualified persons | | | | | |
| Liabilities 12 02 02 12 02 02 12 02 02 12 02 02 02 12 02 02 02 02 02 02 02 02 02 02 02 02 02 | Mortgages and other no | ites payable (attach schedule) | | | | | |
| 22 | Other liabilities (describe | • ▶}} | | | | | |
| | | | | | | | |
| 23 | Total liabilities (add line | es 17 through 22) | | NONE NONE | | | |
| Si | | low SFAS 117, check here . ▶ 24 through 26 and lines 30 and 31. | | | | | |
| alances 25 | | | | | | | |
| 25 | Temporarily restricted | | | | | | |
| 26 | Permanently restricted - | <u></u> | | | | | |
| Ę | Foundations that do | not follow SFAS 117, ▶ X | | | | | |
| | check here and comp | plete lines 27 through 31. | | | | | |
| Assets or Fund B | Capital stock, trust princ | cipal, or current funds | 2,162,310. | 2,146,888. | | | |
| 28 | Paid⊣n or capital surplus, or | r land, bldg., and equipment fund | | <u></u> | | | |
| & 29 | Retained earnings, accumul | lated income, endowment, or other funds | | | | | |
| 돌 30 30 | Total net assets or fund | d balances (see instructions) | 2,162,310. | <u>2,146,888</u> . | | | |
| 31 | Total liabilities and | net assets/fund balances (see | | | | | |
| | | | 2,162,310. | 2,146,888. | | | |
| | | anges in Net Assets or Fund | | | | | |
| | | balances at beginning of year - Part | | | | | |
| | | d on prior year's return) | | | 2,162,310. | | |
| 2 Ent | er amount from Part I, | line 27a | | 2 | -16,444. | | |
| | | | | | 1,022. | | |
| 4 Add | d lines 1, 2, and 3 | | · · · · · · · · · · · · · · · · · · · | 4 | 2,146,888. | | |
| 5 Dec | reases not included in | n line 2 (itemize) ▶ | | 5 | | | |
| 6 Tot | al net assets or fund b | alances at end of year (line 4 minus l | ine 5) - Part II, column (b | o), line 30 6 | 2,146,888. | | |

| Part IV Capital Gains | and Losses for Tax on Inve | estment Income | | | |
|--|--|---|--|--|-------------------|
| | describe the kind(s) of property sold (e | | (b) How acquired P - Purchase | (c) Date acquired | (d) Date sold |
| | ck warehouse, or common stock, 200 | sns. MLC Co.) | D - Donation | (mo., day, yr.) | (mo., day, yr.) |
| 1a PUBLICLY TRADED S | SECURITIES | | | | |
| <u>b</u> | | | | | |
| <u>c</u> | | | | | |
| e | | | | | |
| | (f) Depreciation allowed | (g) Cost or other basis | | (h) Gain or (lo | oss) |
| (e) Gross sales price | (or allowable) | plus expense of sale | | (e) plus (f) mini | |
| a 404,877. | | 320,426. | | | 84,451. |
| b | | | | | |
| С | | | | | |
| d | | | ļ | | |
| e | | | <u> </u> | | |
| Complete only for assets s | howing gain in column (h) and owned | | | Gains (Col. (h) g (k), but not less | |
| (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 | Coi. | Losses (from co | |
| a | | , , , , , , , , , , , , , , , , , , , | _ | | 84,451. |
| b | | | _ | | 01/1011 |
| C | | | | | |
| d | | | | | |
| е | | | | | |
| 2 Capital gain net income or | (net capital loss) | gain, also enter in Part I, line 7 | 1 | | |
| | , i | (loss), enter -0- in Part I, line 7 | 2 | | 84,451. |
| | or (loss) as defined in sections 12 | | | | |
| | t I, line 8, column (c) (see inst | | | | |
| Part V Qualification U | nder Section 4940(a) for Red | uced Tax on Net Investment I | ncome | | |
| | | section 4940(a) tax on net investr | | me.) | . = = |
| , , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| If section 4940(d)(2) applies, | leave this part blank. | | | | |
| | | | | _ | |
| | | butable amount of any year in the b | ase perio | d? | Yes <u>X</u> No |
| | not qualify under section 4940(e). | | | 1 | |
| (a) | | see the instructions before making | any entr | les. (d) | |
| Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | | Distribution r | atio |
| 2012 | 171,856. | 2,994,140. | | (cor (b) divided b | 0.057397 |
| 2011 | 164,137. | 2,836,954. | | | 0.057857 |
| 2010 | 128,664. | 2,912,788. | | | 0.044172 |
| 2009 | 133,749. | | | | 0.046162 |
| 2008 | 133,324. | 2,425,796. | | | 0.054961 |
| | | | | | |
| 2 Total of line 1, column (d) | | | 2 | <u></u> | 0.260 <u>5</u> 49 |
| | for the 5-year base period - divide | · · · · · · · · · · · · · · · · · · · | | | |
| number of years the found | dation has been in existence if less | s than 5 years | 3 | | 0.052110 |
| | | B . M . W . = | | 2 | 066 000 |
| 4 Enter the net value of nor | icharitable-use assets for 2013 fro | om Part X, line 5 | 4 | 3 | <u>,266,339.</u> |
| E Multiply line 4 by line 2 | | | 5 | | 170,209. |
| 5 Multiply line 4 by line 3 | 5 Multiply line 4 by line 3 | | | | |
| 6 Enter 1% of net investmen | nt income (1% of Part I line 27h) | | 6 | | 1,476. |
| O FINE 1/0 OLLIET HINESTING | it income (170 of 1 alt 1, line 270) | | + | | 1,7/0. |
| 7 Add lines 5 and 6 | | | 7 | | 171,685. |
| | Add lines 5 and 6 | | | | |
| 8 Enter qualifying distribution | ons from Part XII, line 4 | | 8 | | 163,317. |
| | eater than line 7, check the box | in Part VI, line 1b, and complete | that part | using a 1% ta | x rate. See the |
| Part VI instructions. | | | | | |

| | 99-PF (2013) 04 - 2655735 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i | nstru | | Page 4 |
|-----|---|------------|-----------|----------|
| _ | Exempt operating foundations described in section 4940(d)(2), check here | | 01.011 | <u></u> |
| | Date of ruling or determination letter (attach copy of letter if necessary - see instructions) | | | |
| | Domestic foundations that meet the section 4940(e) requirements in Part V, check | | 2,9 | 952. |
| | 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). | | - | |
| | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | |
| | Add lines 1 and 2 | | 2,9 | 52. |
| | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | IONE |
| | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | | 952. |
| | Credits/Payments Credits/Payments | | | |
| | 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 796. | | | |
| | Exempt foreign organizations - tax withheld at source | | | |
| | Tax paid with application for extension of time to file (Form 8868) 6c NONE | | | |
| | Backup withholding erroneously withheld 6d 6d | | | |
| | Total credits and payments. Add lines 6a through 6d | - | • | 796. |
| | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | | | |
| | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 2.1 | L56. |
| | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | |
| | Enter the amount of line 10 to be: Credited to 2014 estimated tax ► NONE Refunded ► 11 | | | |
| art | VII-A Statements Regarding Activities | | | |
| a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate | | Yes | No |
| | 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)? | <u>1</u> b | | 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 |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | |
| | (1) On the foundation. \triangleright \$ | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on | | | |
| | foundation managers. > \$ | | | 1 |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | X |
| | 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 | | X |
| la | 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? | 4b | \ | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | <u> </u> |
| | 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 | 1 | 1 |) |
| | with the state law remain in the governing instrument? | 6 | <u> X</u> | |
| 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 | |

Form **990-PF** (2013)

Х

8b

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)

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

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and

| Par | 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 | | 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) | | | X |
| 13 | the state of the s | 13 | X | |
| | Website address NICHOLC C PRAGE II P | | | |
| 14 | The books are in care of ► NICHOLS & PRATT, LLP Telephone no. ► (617) 523 | -680 | <u></u> | - |
| 4.5 | Located at ► 50 CONGRESS STREET, BOSTON, MA ZIP+4 ► 02109 | - | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | • | |
| 16 | and enter the amount of tax-exempt interest received or accrued during the year | | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | X | 140 |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of | 10 | - 1 | |
| | the foreign country | | | į |
| Pari | t 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 X No | | | |
| | (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? Yes X No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? | | | |
| | (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 | | | ĺ |
| | termination of government service, if terminating within 90 days.) | | | 1 : |
| 0 | olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | i |
| | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | | | ĺ |
| · | 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 | -16- | | |
| _ | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | ĺ |
| а | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and | | | 1 |
| | 6e, Part XIII) for tax year(s) beginning before 2013? | | | ' |
| | If "Yes," list the years | | | 1 |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | 1 |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | | | 1 |
| | all years listed, answer "No" and attach statement - see instructions.) | 2b | | X |
| C | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | |
| • | B d d - (- 1 d - | | | |
| 38 | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise | | | |
| | at any time during the year? | | | |
| - | disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the | | | 1 |
| | Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of | | | 1 |
| | the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the | | | 1 |
| | foundation had excess business holdings in 2013) | 3ь | | 1 |
| 48 | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | - | Х |
| | 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 |
| | | orm 99 | 0-PF | (2013) |

NONE

NONE

| | NONE | _ |
|------|--------|--------|
| Form | 990-PF | (2013) |

NONE

NONE

Total number of other employees paid over \$50,000

| 3 Five highest-paid independent contractors to | for professional services (see instructions). If none, enter "NON | E " |
|--|--|--|
| (a) Name and address of each person pair | | (c) Compensation |
| (a) isame and address or each person par | (b) Type of Service | (c) Compensation |
| | | NON |
| | | NOM |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| otal number of others receiving over \$50,000 for | r professional services | NON |
| Part IX-A Summary of Direct Charitable | Activities | |
| , | | |
| List the foundation's four largest direct charitable activities d organizations and other beneficiaries served, conferences convi | luring the tax year. Include relevant statistical information such as the number of ened, research papers produced, etc. | Expenses |
| | | |
| 1NONE | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | P |
| | | |
| | | |
| Part IX-B Summary of Program-Related | | – |
| Describe the two largest program-related investments made by | the foundation during the tax year on lines 1 and 2. | Amount |
| 1NONE | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments See instructions | | |
| 3NONE | | |
| | | |
| · | | 1 |

| <u>P</u> art | Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.) | n foundations, | |
|--------------|---|----------------|----------------------|
| 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 | 3,284,114. |
| b | Average of monthly cash balances | 1b | 31,966. |
| C | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 3,316,080. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE NONE |
| 3 | Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see | 3 | 3,316,080. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see | | · |
| | instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 4 | 49,741. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,266,339. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 163,317. |
| Part | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ □ and do not complete this part.) | dations | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 163,317. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 2a 2,952. | | <u> </u> |
| | | | |
| C | Add lines 2a and 2b | 2c | 2,952. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 160,365. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 160,365. |
| 6 | Deduction from distributable amount (see instructions) | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, | | |
| | line 1 | 7 | 160,365. |
| Part | XII 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 | 163,317. |
| Ь | | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | 2 | NONE |
| 3 | purposes | - | |
| a | | | NONE |
| b | | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 163,317. |
| 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) | | N/A |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 163,317. |
| U | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when or | | |
| | qualifies for the section 4940(e) reduction of tax in those years | | ioi tiio iouiluutioi |

Form **990-PF** (2013)

| Par | t XIII Undistributed Income (see instruc | ctions) | | | |
|-----|--|-------------|---------------------|----------|--------------------|
| | | (a) | (b) | (c) | (d) |
| 1 | Distributable amount for 2013 from Part XI, | Corpus | Years prior to 2012 | 2012 | 2013 |
| | line 7 | | | | 160,365. |
| 2 | Undistributed income, if any, as of the end of 2013 | | | ~ | |
| a | Enter amount for 2012 only | | | 26,045. | |
| ь | Total for prior years 20 11 ,20,20 | | NONE | | |
| 3 | Excess distributions carryover, if any, to 2013: | | | | |
| а | From 2008 NONE | | | | |
| b | From 2009 NONE | | | | |
| | From 2010 NONE | | | <u> </u> | |
| d | From 2011 NONE | | | | |
| e | From 2012 NONE | | | | |
| f | Total of lines 3a through e | NONB | | | |
| 4 | Qualifying distributions for 2013 from Part XII, | | | | |
| | line 4 ▶ \$163,317. | | | | |
| а | Applied to 2012, but not more than line 2a | | | 26,045. | |
| ь | Applied to undistributed income of prior years | | | | |
| | (Election required - see instructions) | | NONE | | |
| С | Treated as distributions out of corpus (Election | | | | |
| | required - see instructions) | NONE NONE | | | |
| d | Applied to 2013 distributable amount | | | | 137,272. |
| e | Remaining amount distributed out of corpus | NONE | | | |
| 5 | Excess distributions carryover applied to 2013 | NONE | | | NONE |
| | (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: | | | | |
| а | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| ь | Prior years' undistributed income, Subtract | | | | |
| | line 4b from line 2b | | NONE | | |
| 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 | | NONE | | |
| d | Subtract line 6c from line 6b. Taxable | | | | |
| | amount - see instructions | | NONE | | |
| е | Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see | | | | |
| | instructions | | | | |
| f | Undistributed income for 2013. Subtract lines | | | | |
| • | 4d and 5 from line 1. This amount must be | | 1 | | |
| | distributed in 2014 | <u> </u> | | | 23,093. |
| 7 | Amounts treated as distributions out of corpus | | | | |
| | to satisfy requirements imposed by section | | | | |
| | 170(b)(1)(F) or 4942(g)(3) (see instructions) | NONE | | | |
| 8 | Excess distributions carryover from 2008 not | | | | |
| | applied on line 5 or line 7 (see instructions) | NONE NONE | | | |
| 9 | Excess distributions carryover to 2014. | | | | |
| | Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 | | | | | |
| а | Excess from 2009 NONE | | | 1 | |
| b | Excess from 2010 NONE | | | | |
| C | Excess from 2011 NONE | | | | |
| d | Excess from 2012 NONE | | | | |
| _e | Excess from 2013 NONE | | | | |
| | | | | | Form 990-PF (2013) |

| and does not accep or organizations unde |
|---|
| dressed: |
| |
| |
| |
| |

c Any submission deadlines:

M/A

May 1 and November 1 for June and December, respectively.

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

Environmental and arts organizations in New England.

| Form 990-PF (2013) | · | | | Page 11 |
|---|--|------------|----------------------------------|----------------|
| Part XV Supplementary Information (| continued) | | | |
| 3 Grants and Contributions Paid Durin | g the Year or Appro | oved for F | uture Payment | , |
| 3 Grants and Contributions Paid Durin Recipient Name and address (home or business) | show any relationship to any foundation manager | status of | Purpose of grant or contribution | Amount |
| a Paid during the year | or substantial contributor | recipient | | |
| a raid during the year | | | | |
| SEE STATEMENT 12 | | | | 152,100. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | İ | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | <u> </u> | | ▶ 3a | 152,100. |
| b Approved for future payment | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | • | |
| | | | | |
| | | | | |
| | | | | |
| | | | | + |
| Total | <u> </u> | <u> </u> | . | |
| <u>Total</u> | <u> </u> | <u></u> | <u></u> | <u> </u> |

| Part XVI-A Analysis of Income-Produ | cing Activ | /ities | | | |
|---|---------------|-------------------------|--|---|---------------------------------------|
| Enter gross amounts unless otherwise indicated. | (a) | ted business income (b) | (c) | section 512, 513, or 514 (d) | (e) Related or exempt function income |
| 1 Program service revenue: | Business code | Amount | Exclusion code | Amount | (See instructions.) |
| a | _ | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | <u> </u> | | | |
| 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 | 76,384. | |
| 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 | | | | 04 451 | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 84,451. | |
| 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 | | | | 1.60 005 | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 160,835. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | <u>1</u> 60,835. |
| See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities | | annuliahurant of F | | | |
| Explain below how each activit accomplishment of the foundation | | | | | · · |
| | | | - | | |
| | | | | | |
| - | | NOT APPLICAB | LE | | |
| | | | | | |
| | | | | | |
| - | | | | | |
| | <u> </u> | <u> </u> | | | |
| | | | | | |
| - | | | | | |
| | | | | | |
| - | | · | | | |
| | | · · · · · | | | |
| | - | | | | |
| | | | | | <u> </u> |
| | | | | | |

| Form 990-PF (20 | 013) | | | | 04-2655735 | Р | age 13 |
|------------------|---|--|--|---|--|---------------------------------|-----------------|
| Part XVII | Information R Exempt Organ | | nsfers To and Tra | ansactions | and Relationships With Non | charitabl | е |
| | on 501(c) of the Co | - | · | - | h any other organization described in section 527, relating to political | Yes | No |
| a Transfe | ers from the reporting | g foundation to a | noncharitable exem | ot organizatio | n of: | | |
| | | | | | | 1a(1) | Х |
| | | | | | | 1a(2) | X |
| | ransactions: | -L | - | | | | v |
| | | | | | | 1b(1) 1b(2) | X |
| | | | | | | 1b(3) | X |
| | | | | | | 1b(4) | Х |
| (5) Loa | ns or loan guarantee | es | | | | 1b(5) | Х |
| | | | | | | 1b(6) | X |
| | | | | | | | X |
| | | | | | le. Column (b) should always show tion. If the foundation received less | | |
| | | | | | lue of the goods, other assets, or s | | |
| (a) Line no. | (b) Amount involved | | ncharitable exempt organiz | | Description of transfers, transactions, and sha | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | · | | _ |
| - | | | | | | | |
| | | | - | | | | |
| | | | | | | | _ |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | _ |
| describ | • | of the Code (otl | liated with, or related her than section 501(| - | more tax-exempt organizations ction 527? | Yes [| X No |
| | (a) Name of organization | on | (b) Type of orga | nization | (c) Description of relation | ship | |
| | | | | | | | |
| | | + | | | - | | |
| | | | | | | | |
| | | , . | | | | | |
| Ungle | perialties of perjuny, i Act Mand complete Deglaration | re that yave examin of preparer other than ta | ed this return, including accer xpayer) is based on all informati | mpanying schedules on of which prepare | s and statements, and to the best of my knowled r has any knowledge | ge and belief, i | t is true, |
| Sign | uchan M. | . VUITMUS | 1412/17// | 5 | | S discuss this reparer shown | return below |
| Here Sign | ature of officer or trustee | 700 | Date | Title | (see instruction | - T | No |
| | 10 - A | | | 7 | | | |
| Paid | Print/Type preparer's na | | Preparer's signature | 1000 | | PTIN DOODCOL | 0.4 |
| Preparer | GORDON POWER | RS RNST & YOUN | G U.S. LLP | mu | 02/09/2015 self-employed | P002601 6565596 | 94 |
| Use Only | | 0 CLARENDO | | | Firm's EIN ► 34- | 0202220 | |
| -, | | OSTON, MA | | 02116 | Phone no. 617-5 | 87-9019 | |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| TON ION LON LON D US TREASURY CASH RSV FD-I ASURY NOTES 4.250% 11/15/13 ASURY NOTES 4.750% 5/15/14 ASURY NOTES 4.125% 5/15/16 ASURY NOTES 3.625% 8/15/19 ASURY NOTES 2.125% 11/30/14 ASURY NOTES 2.125% 11/30/14 ASURY NOTES 2.125% 12/31/15 INTL GROWTH FUND AD WELLINGTON-ADMIRAL TOTL STK MKT IND SG 500 INDEX FUND-ADM | NET INVESTMENT S INCOME | 1. 1. 1. | ,750. 4,75 | . 4,12 | ,938. 6,93 | ,625. 3,62 | ,093. 4,09 | ,689. 1,68 | , 599. 8, 59 | Į, | 6,30 | 2,710. 12,710. | | 76,384. 76,384. | |
|---|-------------------------------|--------------------------------|-------------------------------|--------------------|----------------------|---------------------|----------------------|----------------------------|--------------|-----------------------------|------|----------------|---|-----------------|------------------------|
| ION D US TREASURY CASH RSV FD-I ASURY NOTES 4.750% 11/15/1: ASURY NOTES 4.125% 5/15/1: ASURY NOTES 4.625% 11/15/1: ASURY NOTES 2.125% 11/30/1: ASURY NOTES 2.125% 11/30/1: ASURY NOTES 2.125% 11/30/1: ASURY NOTES 2.125% 11/30/1: TOTL STK MKT IND SG 500 INDEX FUND-ADM | > ₹ ⊞ | | | | | | | | | 1 | Т | 1 | ١ | 7 | |
| DESCR FEDER U.S. U.S. U.S. U.S. VANGU VANGU | DESCRIPTION | ERATED US TREASURY CASH RSV FD | . TREASURY NOTES 4.750% 5/15/ | NOTES 4.125% 5/15/ | NOTES 4.625% 11/15/1 | NOTES 3.625% 8/15/1 | NOTES 2.125% 11/30/1 | ASURY NOTES 2.125% 12/31/1 | GROWTH FUND | VANGUARD WELLINGTON-ADMIRAL | IND | INDEX | | TOTAL | |

FORM 990PF, PART I - ACCOUNTING FEES

| CHARITABLE PURPOSES | 557. | 557. |
|---|--------------------------------|--------|
| ADJUSTED NET INCOME | | NONE |
| NET INVESTMENT INCOME | 390. | 390. |
| REVENUE AND EXPENSES PER BOOKS | .056 | 950. |
| DESCRIPTION | TAX PREPARATION FEE (NON-ALLOC | TOTALS |

0

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| | | CHARITABLE | PURPOSES | 1 1 1 1 1 1 1 | 6,732. | 6,732. | |
|---------|-----|------------|-------------|---------------|--------------------------------|---------|--|
| | NET | INVESTMENT | INCOME | 1 1 1 1 1 | 8,228. | 8,228. | |
| REVENUE | AND | EXPENSES | PER BOOKS | 1 1 1 1 1 1 1 | 14,960. | 14,960. | |
| | | | DESCRIPTION | | CUSTODIAN & MANAGEMENT FEES (A | TOTALS | |

m

| ß | Ш |
|--------------|----|
| 田 | II |
| \sim | II |
| < | II |
| Н | !! |
| | !! |
| ı | 11 |
| Н | • |
| Н | 11 |
| _ | ä |
| Z | ï |
| AR | ä |
| 2 | ï |
| - | ij |
| _ | ii |
| ſτι | ii |
| 뎐 | ii |
| 0 | ii |
| ŏ | ii |
| g | ii |
| | ii |
| Σ | II |
| \mathbf{Z} | 11 |
| Ö | П |
| ſΞι | Ш |
| | |

| NET INVESTMENT INCOME | 436. |
|---|--|
| REVENUE AND EXPENSES PER BOOKS | 733. 436. 58. 1,227. |
| DESCRIPTION | FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED |

| 100 |
|---------|
| CHITTEC |
| F |
| E C K |
| ניני |
| 2 |
| Ē |

| EXPENSES | |
|----------|------------------------------------|
| - OTHER | # |
| • | ii |
| Н | II II |
| PART | |
| 990PF, | |
| FORM | 11 11 11 11 11 11 |

REVENUE AND EXPENSES PER BOOKS DESCRIPTION

562. OTHER ALLOCABLE EXPENSE-PRINCI

562.

TOTALS

562. 562. CHARITABLE PURPOSES

Ŋ

RECIPIENT NAME:

DOWN EAST SINGERS

ADDRESS:

PO BOX 996

ROCKPORT, ME 04850

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

NEW HAMPSHIRE AUDUBON

ADDRESS:

84 SILK FARM ROAD

CONCORD, NH 03301

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

NORTH BENNET STREET SCHOOL

ADDRESS:

39 NORTH BENNET STREET

BOSTON, MA 02113-1914

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 6,000.

CRICKET FOUNDATION

04-2655735
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FINE ARTS WORK CENTER

ADDRESS:

24 PEARL STREET

PROVINCETOWN, MA 02657

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

ESSEX COUNTY GREENBELT

ADDRESS:

82 EASTERN AVENUE

ESSEX, MA 01929

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

COMMONWEALTH SHAKESPEARE COMPANY

ADDRESS:

231 FOREST STREET, PARK MANOR S.

BABSON PARK, MA 02457

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ESSEX ART CENTER

ADDRESS:

56 ISLAND STREET

LAWRENCE, MA 01840

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ARSENAL CENTER FOR THE ARTS

ADDRESS:

321 ARESENAL STREET

WATERTOWN, MA 02472

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

CHAMELEON ARTS ENSEMBLE

ADDRESS:

6 ROCKY NOOK TERRACE

BOSTON, MA 02130

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

BERKSHIRE THEATRE GROUP

ADDRESS:

111 SOUTH STREET

PITTSFIELD, MA 01201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

A COMPANY OF GIRLS

ADDRESS:

PO BOX 7527

PORTLAND, ME 04112

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

AVALONIA LAND CONSERVANCY, INC

ADDRESS:

PO BOX 49

OLD MYSTIC, CT 06372

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AUDUBON NEW YORK

ADDRESS:

200 TRILLIUM LANE

ALBANY, NY 12203

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

CONCORD COMMUNITY MUSIC SCHOOL

ADDRESS:

23 WALL STREET

CONCORD, NH 03301

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NEW REPERTOIRE THEATRE, INC

ADDRESS:

200 DEXTER AVENUE

WATERTOWN, MA 02472

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

MANCHESTER CHORAL SOCIETY

ADDRESS:

88 HANOVER STREET

MANCHESTER, NH 03101

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

MASS POETRY

ADDRESS:

225 LOWELL STREET

CARLISLE, MA 01741

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

MAYO STREET ARTS

ADDRESS:

10 MAYO STREET

PORTLAND, ME 04101

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME: SNOWLION REPERTORY COMPANY ADDRESS: PO BOX 1199

PORTLAND, ME 04104-1199

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

THE NATURE CONSERVANCY

ADDRESS:

27 STATE STREET, SUITE 4

MONTPELIER, VT 05602

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

SCHOODIC INT'L SCULPTURE SYMPOSIUM

ADDRESS:

P.O. BOX 122

STEUBEN, ME 04680

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

TOTAL GRANTS PAID:

152,100.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Name of estate or trust

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

Employer identification number

| CRICKET FOUNDATION | | | 04-265 | 573 | 5 |
|---|----------------------------------|---------------------------------|---|--------------|---|
| Note: Form 5227 filers need to complete only Parts I and II. | | | | | |
| Part Short-Term Capital Gains and Losses - Ass | ets Held One Year | r or Less | | | |
| See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss fr Form(s) 8949, Pa line 2, column | om art I, | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
| to whole dollars. | | | | | |
| 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b | | | | | |
| 1b Totals for all transactions reported on Form(s) 8949 with Box A checked | | | | | |
| 2 Totals for all transactions reported on Form(s) 8949 with Box B checked | 25,441. | 25,617. | | | -176 |
| 3 Totals for all transactions reported on Form(s) 8949 with Box C checked | | | | | |
| 4 Short-term capital gain or (loss) from Forms 4684, 62 | 52, 6781, and 8824 | | | 4 | |
| Net short-term gain or (loss) from partnerships, S corp Short-term capital loss carryover. Enter the amou Carryover Worksheet | nt, if any, from lin | e 9 of the 2012 | Capital Loss | <u>5</u> | () |
| 7 Net short-term capital gain or (loss). Combine lin line 17, column (3) on the back | | | | 7 | -176 |
| Part II Long-Term Capital Gains and Losses - Asset | ets Held More Tha | n One Year | _ | | |
| See instructions for how to figure the amounts to enter on the lines below. | (d) Proceeds | (e) Cost | (g) Adjustments to gain or loss fr | | (h) Gain or (loss) Subtract column (e) from column (d) and |
| This form may be easier to complete if you round off cents to whole dollars. | (sales price) | (or other basis) | Form(s) 8949, Pa line 2, column | | combine the result with column (g) |
| 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b | | | | | |
| 8b Totals for all transactions reported on Form(s) 8949 with Box D checked | | | | | |
| 9 Totals for all transactions reported on Form(s) 8949 with Box E checked | 267,680. | 194,661. | | | 73,019 |
| 10 Totals for all transactions reported on Form(s) 8949 with Box F checked | 100,000. | 100,148. | | | -148 |
| 11 Long-term capital gain or (loss) from Forms 2439, 46 | 84, 6252, 6781, and | 18824 | | 11 | |
| 12 Net long-term gain or (loss) from partnerships, S corpo | orations, and other e | states or trusts | | 12 | |
| 13 Capital gain distributions | | | | 13 | 11,756 |
| 14 Gain from Form 4797, Part I | | | | 14 | |
| Carryover Worksheet | | | | 15 | () |
| 16 Net long-term capital gain or (loss). Combine line line 18a, column (3) on the back | | | | 16 | 84,627 |

39

40

42

43

41

39

40

41

42

43

Subtract line 39 from line 38. If zero or less, enter -0-

Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)

Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)

Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041. Schedule

Form 8949

Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at www.irs gov/form8949.

20**13**

Attachment 124

Department of the Treasury
Internal Revenue Service
Name(s) shown on return

CRICKET FOUNDATION

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Social security number or taxpayer identification number

04-2655735

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

| | (A) Short-term transactions repo | rted on Form(s |) 1099-B show | ıng basis was repo | rted to the IRS (s | see Note above) |) | |
|--------|--|--|--|-------------------------------------|---|--|---|--|
| X | (B) Short-term transactions repo | rted on Form(s) | 1099-B show | ıng basıs was not ı | eported to the If | RS | | |
| | (C) Short-term transactions not r | eported to you | on Form 1099 | -B | | · · · | | |
| 1 | (a) Description of property | (b) Date acquired | (c) Date sold or | (d) Proceeds | (e) Cost or other basis. See the | If you enter an an enter a code | iny, to gain or loss. mount in column (g), e in column (f). ate instructions | (h) Gain or (loss). Subtract column (e) |
| | (Example 100 sh. XYZ Co) | (Mo., day, yr.) | disposed (Mo., day, yr.) | (sales price) (see instructions) | Note below and see Column (e) in the separate instructions | (f) Code(s) from instructions | (g) Amount of adjustment | from column (d) and combine the result with column (g) |
| 500 |). U.S. TREASURY NOTES | | | | | | | |
| 1 | 1/30/14 | 08/26/2013 | 12/26/2013 | 25,441.00 | 25,617.00 | | | -176.00 |
| | | | | | | | | |
| | | | | | | 1 | | |
| | | | | | | | | |
| | | ļ | | | | | | |
| | | ļ | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | - | 1 | | |
| | | ļ | | | | | | |
| | | _ | | | | 1 | | |
| | | | | | | 1 . 1 | | |
| | | | | | | | | |
| | | _ | | | | | | |
| | | | | | | | | |
| | | | | - | | | | |
| | | | | | | | | |
| | | | <u> </u> | | | + | | |
| | | | | | | | | |
| | | 1 | | | | | | |
| | | | | | | | | |
| | | | İ | | | 1 | | |
| | | | | | | | | |
| | | | | | | | | |
| _ | | | | | ļ | | | |
| a y | otals. Add the amounts in column ct negative amounts). Enter each our Schedule D, line 1b (if Box A ox B above is checked), or line 3 | n total here an above is check | d include on ed), line 2 (if | 25,441. | 25,617. | | | -176. |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. 3X2615 2.000

Form **8949** (2013)

Page 2

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side) Social security number or taxpayer identification number CRICKET FOUNDATION 04-2655735

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

| | (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) |
|---|--|
| X | (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS |
| | (F) Long-term transactions not reported to you on Form 1099-B |

| (a) Description of property | (b) Date acquired | (c) Date sold or disposed | (d) Proceeds (sales price) | (e) Cost or other basis See the Note below and | If you enter an a | any, to gain or loss. mount in column (g). de in column (f). irate instructions. | (h) Gain or (loss). Subtract column (e) from column (d) and |
|---|-----------------------------------|---------------------------|----------------------------------|--|-------------------|---|--|
| (Example. 100 sh. XYZ Co) | (Mo., day, yr.) | (Mo., day, yr.) | (see instructions) | see Column (e) in the separate instructions | | | combine the result with column (g) |
| 100000. U.S. TREASURY NOTE | | | | | | | |
| 11/15/13 | 11/16/2003 | 11/15/2013 | 100,000.00 | 96,359.00 | | | 3,641.00 |
| 1000. VANGUARD 500 INDEX F | 02/05/2010 | 12/18/2013 | 167,680.00 | 98,302.00 | | | 69,378.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | - | | | | | |
| | | | | | | | |
| | | | | | | | _ |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | _ | |
| | | | | | | | |
| 2 Totals. Add the amounts in coli (subtract negative amounts). Er include on your Schedule D, lin checked), line 9 (if Box E above | nter each total e 8b (if Box D | l here and above is | | | | | |
| (if Box F above is checked) ▶ | , is cliecked), | or mile 10 | 267,680. | 194,661. | | | 73,019. |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2013)

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

| | O) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above |
|---|--|
| | (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS |
| X | (F) Long-term transactions not reported to you on Form 1099-B |

| (a) Description of property (Example 100 sh. XYZ Co.) | (b) Date acquired | (c) Date sold or disposed | (d) Proceeds (sales price) | (e) Cost or other basis. See the Note below and | enter a coc | any, to gain or loss. mount in column (g), le in column (f), rate instructions | (h) Gain or (loss) Subtract column (e) from column (d) and |
|---|----------------------------------|---------------------------------|----------------------------------|--|-------------------------------------|---|---|
| (Example 100 Sh. AYZ Co.) | (Mo , day, yr) | (Mo., day, yr.) | (see instructions) | see Column (e) in the separate instructions | (f) Code(s) from instructions | (g) Amount of adjustment | combine the result with column (g) |
| 100000. U.S. TREASURY NOTE | | | | | | | |
| 5/15/14 | 05/16/2004 | 05/15/2014 | 100,000.00 | 100,148.00 | | | -148.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | _ | | | |
| | | | | | | | |
| | | | | _ | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2 Totals. Add the amounts in colu (subtract negative amounts). En include on your Schedule D, line checked), line 9 (if Box E above (if Box F above is checked) ▶ | ter each total e 8b (if Box D | here and above is | 100,000. | 100,148. | | | -148. |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2013)

50 CONGRESS STREET
BOSTON, MASSACHUSETTS 02109-4017
www.nichols-pratt.com

THE CRICKET FOUNDATION MICHAEL M. MIKOWSKI, TRUSTEE

PAGE 11

SCHEDULE C - BALANCE OF PRINCIPAL ASSETS AND CASH AS OF 09/30/14

| PAR VALUE/ SHARES | SECTION OF CONTRACT | BOOK | MARKET |
|----------------------|--|-----------------------------|--------------|
| | NOT LEVERING TO THE STATE OF TH | VALUE | VALUE |
| 49, 103.870 | | 48, 103.97 | 49, 103.87 |
| 100,000.000 | DTD 11/30/2009 2.125% 11/30/2014 United States treasury notes | 46. 402.34 | 275, 835.00 |
| 150,000,000 | | 103, 870. 31 | 102, 523.00 |
| 150 000 000 | /31/2010 2.125% 1 | 165, 578. 13 | 153, 510.00 |
| 200,000,000 | REASURY 4.625% 1 | 148,978.20 | 162,433.50 |
| | UNITED STATES TREASURY NOTES DTD 08/15/2009 3.625% 08/15/2019 | 89,097.35 | 108,695.00 |
| 19, 250. 222 | UARD INTERN UARD TOTAL | 362,618.89 | 500, 534.85 |
| 9. 5.411.075 | FUND VANCILADO MELL TAGATON FIRMS | | 915, 733.06 |
| 3,734.902 | | 281,720.92 | 370.712.75 |
| | | 367, 147.68 | 679,714.81 |
| | PRINCIPAL INVESTMENTS | 2,146,923.50 | 3,318,895.94 |
| | PRINCIPAL CASH | 0.00 | 0.00 |
| | TOTAL SCHEDULE C | 2, 146, 923.50 3,318,895.94 | 3,318,895.94 |