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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning NOV 1, 2013, and ending OCT 31, 2014

Name of foundation
Scott-Farrar Home

Number and street (or P.O. box number if mail is not delivered to street address)
11 Elm Street

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Peterborough, NH 03458

A Employer identification number
02-0241739

B Telephone number
603-924-3691

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 7,192,560. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	250.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	18.	18.	18.	
	4 Dividends and interest from securities	87,633.	87,633.	87,633.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	411,916.			
	b Gross sales price for all assets on line 6a	3,420,913.			
	7 Capital gain net income (from Part IV, line 2)		411,916.		
	8 Net short-term capital gain			0.	
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	367,664.	0.	367,664.	Statement 1
	12 Total. Add lines 1 through 11	867,481.	499,567.	455,315.	
	13 Compensation of officers, directors, trustees, etc	141,197.	0.	0.	141,197.
	14 Other employee salaries and wages	310,616.	0.	276,225.	34,391.
	15 Pension plans, employee benefits	25,017.	0.	0.	25,017.
	16a Legal fees Stmt 2	15,170.	0.	0.	15,170.
	b Accounting fees Stmt 3	48,508.	0.	0.	48,508.
	c Other professional fees Stmt 4	31,201.	31,201.	31,201.	0.
	17 Interest				
	18 Taxes Stmt 5	30,567.	0.	0.	30,567.
	19 Depreciation and depletion	51,257.	0.	51,257.	
	20 Occupancy	87,901.	5,822.	5,822.	76,257.
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses Stmt 6	627,214.	0.	40,182.	587,032.	
24 Total operating and administrative expenses. Add lines 13 through 23	1,368,648.	37,023.	404,687.	958,139.	
25 Contributions, gifts, grants paid	0.			0.	
26 Total expenses and disbursements. Add lines 24 and 25	1,368,648.	37,023.	404,687.	958,139.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<501,167.>				
b Net investment income (if negative, enter -0-)		462,544.			
c Adjusted net income (if negative, enter -0-)			50,628.		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	19,278.	21,307.	21,307.
	2 Savings and temporary cash investments	1,416,554.	3,170,513.	3,170,513.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	28.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	11,485.	14,567.	14,567.
	10a Investments - U.S. and state government obligations Stmt 8	302,238.	449,876.	449,876.
	b Investments - corporate stock Stmt 9	3,551,267.	1,700,621.	1,700,621.
	c Investments - corporate bonds Stmt 10	876,906.	570,992.	570,992.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 2,293,943.			
	Less accumulated depreciation Stmt 11 ▶ 1,029,259.	1,710,495.	1,264,684.	1,264,684.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	7,888,251.	7,192,560.	7,192,560.
	17 Accounts payable and accrued expenses	81,925.	291,529.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 12)	19,000.	21,000.	
	23 Total liabilities (add lines 17 through 22)	100,925.	312,529.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,748,496.	1,000,836.	
	25 Temporarily restricted	3,379,191.	3,219,556.	
	26 Permanently restricted	2,659,639.	2,659,639.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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	7,787,326.	6,880,031.	
	31 Total liabilities and net assets/fund balances	7,888,251.	7,192,560.	

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	7,787,326.
2 Enter amount from Part I, line 27a	2	<501,167.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,286,159.
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	406,128.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,880,031.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities				
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 3,420,913.		3,008,997.	411,916.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			411,916.
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	411,916.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	0.

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.)

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: <u>10/19/01</u> (attach copy of letter if necessary-see instructions)	1	N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.scott-farrar.org</u>	13	X	
14	The books are in care of ► <u>Richard Scheinblum</u> Telephone no. ► <u>603-924-3691</u> Located at ► <u>11 Elm Street, Peterborough, NH</u> ZIP+4 ► <u>03458</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15	N/A		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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)? ☐ Yes ☒ NoOrganizations 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) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		141,197.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EGA Architects 1 Vernon Street, Newburyport, MA 01950	Architecture Services	475,131.
Atlantic Retirement Communities 239 Water Street, Newburyport, MA 01950	Consulting Services	118,635.
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 Operation of a non-profit retirement home offering private facilities for self-ambulatory individuals.	1,325,803.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,725,950.
b	Average of monthly cash balances	1b	2,313,826.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	6,039,776.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,039,776.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,597.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,949,179.
6	Minimum investment return. Enter 5% of line 5	6	297,459.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

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

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	958,139.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	958,139.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	958,139.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

N/A

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

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
50,628.	321,929.	358,706.	359,189.	1,090,452.
43,034.	273,640.	304,900.	305,311.	926,884.
958,139.	969,622.	997,701.	960,263.	3,885,725.
0.	0.	0.	0.	0.
958,139.	969,622.	997,701.	960,263.	3,885,725.
				0.
				0.
198,306.	214,619.	239,137.	239,459.	891,521.
				0.
				0.
				0.
				0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
None				
Total			3a	0.
b Approved for future payment				
None				
Total			3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|---|--|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| | b Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| | d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Barbara J. McGuan,
CPA

Preparer's signature

Barbara J. McGuan

Date _____

06/04/15

Check ☐ if
self-employed

PTIN

P00219457

Firm's name ▶ Berry Dunn McNeil & Parker, LLC

Firm's EIN ▶	01-0523282
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Firm's address ► P.O. Box 1100
Portland, ME 04104-1100

Phone no. (207) 775-2387

Form 990-PF	Other Income		Statement	1
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
Resident Service Revenue	367,664.	0.	367,664.	
Total to Form 990-PF, Part I, line 11	367,664.	0.	367,664.	

Form 990-PF	Legal Fees		Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	15,170.	0.	0.	15,170.
To Fm 990-PF, Pg 1, ln 16a	15,170.	0.	0.	15,170.

Form 990-PF	Accounting Fees		Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	48,508.	0.	0.	48,508.
To Form 990-PF, Pg 1, ln 16b	48,508.	0.	0.	48,508.

Form 990-PF	Other Professional Fees		Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	31,201.	31,201.	31,201.	0.
To Form 990-PF, Pg 1, ln 16c	31,201.	31,201.	31,201.	0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll Taxes	29,238.	0.	0.	29,238.	
Real Estate Taxes	1,329.	0.	0.	1,329.	
To Form 990-PF, Pg 1, ln 18	30,567.	0.	0.	30,567.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Resident Activities	14,812.	0.	0.	14,812.	
Resident Care	40,182.	0.	40,182.	0.	
Insurance	15,067.	0.	0.	15,067.	
Transportation	94.	0.	0.	94.	
Advertising	2,993.	0.	0.	2,993.	
Bank Fees	95.	0.	0.	95.	
Miscellaneous	868.	0.	0.	868.	
Office & Board	3,064.	0.	0.	3,064.	
Dues & Subscriptions	883.	0.	0.	883.	
Education	40.	0.	0.	40.	
Insurance	610.	0.	0.	610.	
Licenses	790.	0.	0.	790.	
Payment In Lieu of Taxes	8,501.	0.	0.	8,501.	
Loss on Abandoned Assets	539,215.	0.	0.	539,215.	
To Form 990-PF, Pg 1, ln 23	627,214.	0.	40,182.	587,032.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	7
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Description	Amount
Unrealized Loss on Investments	199,578.
Net Cash to Accrual Book Adjustment	206,550.
Total to Form 990-PF, Part III, line 5	406,128.

Form 990-PF	U.S. and State/City Government Obligations	Statement	8
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Municipal Bonds - See Attachment		X	201,930.	201,930.
U.S. Treasury Obligations - See Attachment	X		247,946.	247,946.
Total U.S. Government Obligations			247,946.	247,946.
Total State and Municipal Government Obligations			201,930.	201,930.
Total to Form 990-PF, Part II, line 10a			449,876.	449,876.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
Marketable Equity Securities - See Attachment	1,063,416.	1,063,416.
Mutual Funds - See Attachment	637,205.	637,205.
Total to Form 990-PF, Part II, line 10b	1,700,621.	1,700,621.

Form 990-PF	Corporate Bonds	Statement	10
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Description	Book Value	Fair Market Value
Corporate Bonds - See Attachment	570,992.	570,992.
Total to Form 990-PF, Part II, line 10c	570,992.	570,992.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 11

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Land	158,500.	0.	158,500.
Buildings and Improvements	1,187,519.	781,696.	405,823.
Equipment	293,355.	245,435.	47,920.
Vehicles	11,609.	2,128.	9,481.
Construction in Progress	642,960.	0.	642,960.
Total To Fm 990-PF, Part II, ln 14	2,293,943.	1,029,259.	1,264,684.

Form 990-PF Other Liabilities Statement 12

Description	BOY Amount	EOY Amount
Refundable Deposits	19,000.	21,000.
Total to Form 990-PF, Part II, line 22	19,000.	21,000.

Form 990-PF Part VIII - List of Officers, Directors Statement 13
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Joanna Kennedy 11 Elm Street Peterborough, NH 03458	Past Executive Director 40.00	34,606.	0.	0.
Diane Creeley 11 Elm Street Peterborough, NH 03458	Executive Director 40.00	51,902.	0.	0.
Eldon Munson 11 Elm Street Peterborough, NH 03458	Trustee 20.00	54,689.	0.	0.
Peter LaRoche 11 Elm Street Peterborough, NH 03458	Vice Chair 1.00	0.	0.	0.
Daniel LaPlante 11 Elm Street Peterborough, NH 03458	Treasurer 1.00	0.	0.	0.
James Callahan 11 Elm Street Peterborough, NH 03458	Trustee 1.00	0.	0.	0.
Patricia Cloutier 11 Elm Street Peterborough, NH 03458	Secretary 1.00	0.	0.	0.
Suzanne Hunter 11 Elm Street Peterborough, NH 03458	Trustee 1.00	0.	0.	0.
Leonard Pagano 11 Elm Street Peterborough, NH 03458	Trustee 1.00	0.	0.	0.
Gerald DeBonis 11 Elm Street Peterborough, NH 03458	Trustee 1.00	0.	0.	0.
Tedd Petro 11 Elm Street Peterborough, NH 03458	Trustee 1.00	0.	0.	0.

JoAnn Munro 11 Elm Street Peterborough, NH 03458	Trustee 1.00	0.	0.	0.
William Groff 11 Elm Street Peterborough, NH 03458	Chair 1.00	0.	0.	0.
Maryann Hughes 11 Elm Street Peterborough, NH 03458	Trustee 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		141,197.	0.	0.

List of Assets**Statement for the period**

November 1, 2013 - October 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Cash & Equivalents						
<i>Money Market Funds</i>						
Lake Sunapee Bank Money Market	250,000 00	\$250,000.00	1 00	1 00	\$0.00	\$1,250.00
New Hampshire Bank Money Market	250,000.00	\$250,000 00	1 00	1 00	\$0.00	\$700 00
Tax Exempt Money Market Fund 021	2,614,779 12	\$2,614,779.12	1 00	1.00	\$0 00	\$522 96
Total Cash & Equivalents		\$3,114,779.12			\$0.00	\$2,472.96
Fixed Income						
<i>U.S. Treasury Obligations</i>						
U.S. Treasury Notes 0.875% 4/30/17	100,000 00	\$100,328.00	100 33	99.86	\$468 62	\$875.00
U.S. Treasury Notes 1.000% 5/31/18	100,000.00	\$99,227 00	99.23	98.28	\$945.75	\$1,000.00
U.S. Treasury Notes 1.125% 3/31/20	50,000.00	\$48,390.50	96 78	94 89	\$945.19	\$562 50
		\$247,945.50			\$2,359.56	\$2,437.50
Corporate & Foreign Bonds						
General Elec Cap 2.150% 1/09/15	100,000 00	\$100,329.00	100.33	102.49	-\$2,158.00	\$2,150.00
Stryker Corp 3.000% 1/15/15	55,000.00	\$55,275 55	100 50	102 69	-\$1,204 50	\$1,650 00
Wal-Mart Stores Inc 2 250% 7/08/15	100,000 00	\$101,344 00	101.34	99.37	\$1,978 00	\$2,250.00
Wells Fargo Co 1.250% 7/20/16	100,000.00	\$100,676.00	100 68	99 72	\$960 00	\$1,250 00
Statoil ASA 1 800% 11/23/16	100,000 00	\$101,854 00	101.85	102 72	-\$862 00	\$1,800 00
Dr Pepper Snapple Gr 2 600% 1/15/19	100,000.00	\$101,483.00	101.48	99.75	\$1,738.00	\$2,600.00
		\$560,961 55			\$451 50	\$11,700 00

List of Assets (continued)

Statement for the period

November 1, 2013 - October 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
<i>Municipal Obligations</i>						
Co Springs Co Utils 3.174% 11/15/14	100,000.00	\$100,100.00	100.10	100.00	\$100.00	\$3,174.00
District Columbia 3.642% 6/01/15	100,000.00	\$101,830.00	101.83	100.00	\$1,830.00	\$3,642.00
		\$201,930.00			\$1,930.00	\$6,816.00
<i>Fixed Income Funds</i>						
Vanguard I - T Invest Grade Adm #571	3.59	\$35.56	9.92	10.34	-\$1.51	\$1.16
Vanguard S - T Invest Grade Adm #539	16.58	\$177.92	10.73	10.76	-\$0.51	\$3.61
		\$213.48			-\$2.02	\$4.77
Total Fixed Income		\$1,011,050.53			\$4,739.04	\$20,958.27
<i>Equity</i>						
<i>Common Equity Securities</i>						
Abbott Labs	518.00	\$22,579.62	43.59	27.28	\$8,449.07	\$455.84
AbbVie Inc	383.00	\$24,305.18	63.46	33.57	\$11,449.00	\$750.68
Air Products & Chemicals Inc	173.00	\$23,296.18	134.66	67.94	\$11,542.68	\$532.84
Apple Inc	784.00	\$84,672.00	108.00	59.12	\$38,325.37	\$1,473.92
AT & T Inc	703.00	\$24,492.52	34.84	24.03	\$7,601.13	\$1,293.52
BHP Billiton PLC Sponsored ADR	336.00	\$17,485.44	52.04	64.71	-\$4,256.25	\$813.12
Caterpillar Inc	294.00	\$29,814.54	101.41	38.20	\$18,584.65	\$823.20
Chevron Corporation	223.00	\$26,748.85	119.95	72.73	\$10,529.79	\$954.44
Coca Cola Co	392.00	\$16,416.96	41.88	38.76	\$1,224.06	\$478.24
ConocoPhillips	447.00	\$32,251.05	72.15	39.81	\$14,454.81	\$1,305.24
Deere & Co	210.00	\$17,963.40	85.54	71.30	\$2,990.13	\$504.00
Disney Walt Co New	373.00	\$34,084.74	91.38	49.58	\$15,591.59	\$320.78

List of Assets (continued)

Statement for the period

November 1, 2013 - October 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Dominion Resources Inc	287.00	\$20,463.10	71.30	27.67	\$12,520.49	\$688.80
Du Pont E I De Nemours & Co	262.00	\$18,117.30	69.15	19.48	\$13,014.20	\$492.56
Exxon Mobil Corp	271.00	\$26,208.41	96.71	28.94	\$18,365.45	\$747.96
Freeport-Mcmoran Inc	783.00	\$22,315.50	28.50	30.35	-\$1,448.16	\$978.75
International Business Machines Corp	287.00	\$47,182.80	164.40	90.85	\$21,107.85	\$1,262.80
Johnson & Johnson	203.00	\$21,879.34	107.78	51.14	\$11,497.92	\$568.40
JPMorgan Chase & Co	502.00	\$30,360.96	60.48	34.62	\$12,984.21	\$803.20
Kraft Foods Group Inc	264.00	\$14,876.40	56.35	30.55	\$6,811.62	\$580.80
Lilly Eli & Co	339.00	\$22,485.87	66.33	32.86	\$11,344.77	\$664.44
Lowes Cos Inc	413.00	\$23,623.60	57.20	21.13	\$14,895.66	\$379.96
McCormick & Co Inc	73.00	\$5,162.56	70.72	72.59	-\$136.42	\$108.04
McDonalds Corp	307.00	\$28,775.11	93.73	53.54	\$12,338.94	\$1,043.80
McKesson Corporation	120.00	\$24,409.20	203.41	74.36	\$15,486.03	\$115.20
Mead Johnson Nutrition Company	59.00	\$5,859.29	99.31	93.35	\$351.65	\$88.50
NextEra Energy Inc	211.00	\$21,146.42	100.22	46.94	\$11,242.38	\$611.90
Nike Inc CL B	412.00	\$38,303.64	92.97	39.79	\$21,910.70	\$395.52
Norfolk Southern Corp	470.00	\$52,000.80	110.64	50.41	\$28,306.22	\$1,071.60
Oracle Corporation	1,091.00	\$42,603.55	39.05	26.33	\$13,873.35	\$523.68
Pepsico Inc	182.00	\$17,502.94	96.17	5.60	\$16,483.37	\$476.84
PNC Financial Services Group	348.00	\$30,063.72	86.39	55.25	\$10,835.54	\$668.16
Procter & Gamble Co	188.00	\$16,406.76	87.27	58.17	\$5,470.80	\$483.91
Qualcomm Inc	575.00	\$45,143.25	78.51	64.34	\$8,147.81	\$966.00
Southern Company	511.00	\$23,689.96	46.36	29.35	\$8,693.46	\$1,073.10
United Technologies Corp	248.00	\$26,536.00	107.00	66.56	\$10,027.94	\$585.28
Verizon Communications	624.00	\$31,356.00	50.25	25.86	\$15,220.27	\$1,372.80
Wal-Mart Stores Inc	193.00	\$14,720.11	76.27	50.52	\$4,969.81	\$370.56

List of Assets (continued)

Statement for the period

November 1, 2013 - October 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized		Estimated Annual
					Gain/Loss	(Fed-To-Mkt)	
							Income
Wells Fargo & Co	605.00	\$32,119.45	53.09	23.19	\$18,089.50		\$847.00
WhiteWave Foods Company Class A	161.00	\$5,994.03	37.23	32.87	\$702.70		\$0.00
		\$1,063,416.55			\$459,594.09		\$27,675.38
Equity Funds							
iShares Core S&P Mid-Cap ETF	223.00	\$31,572.34	141.58	73.45	\$15,192.52		\$392.03
iShares Core S&P Small-Cap ETF	192.00	\$21,409.92	111.51	58.46	\$10,185.60		\$248.26
iShares FTSE China 25 Index Fund	1,596.00	\$63,728.28	39.93	37.52	\$3,852.38		\$1,139.54
iShares MSCI EAFE Index Fund	958.00	\$61,264.10	63.95	60.67	\$3,138.27		\$2,134.42
iShares MSCI Emerging Mkts Index Fd	1,468.00	\$61,876.20	42.15	39.04	\$4,571.94		\$1,036.41
iShares MSCI Pacific Ex - Japan Fd	1,276.00	\$62,013.60	48.60	40.01	\$10,966.14		\$2,216.41
SPDR - Consumer Disc Sector	638.00	\$43,447.80	68.10	43.66	\$15,595.15		\$580.58
SPDR - Energy Sector	766.00	\$66,963.72	37.42	45.53	\$32,084.65		\$1,361.18
SPDR - Financial Sector	2,553.00	\$60,863.52	23.84	17.22	\$16,899.38		\$949.72
SPDR - HealthCare Sector	521.00	\$35,047.67	67.27	45.47	\$11,357.75		\$462.13
SPDR - Technology Sector	1,356.00	\$54,972.24	40.54	27.73	\$17,376.44		\$919.37
		\$563,159.39			\$141,220.22		\$11,440.05
Total Equity		\$1,626,575.94			\$600,814.31		\$39,115.43
Total All Assets		\$5,752,405.59			\$605,553.35		\$62,546.66

List of Assets

Statement for the period

November 1, 2013 - October 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Cash & Equivalents						
Money Market Funds						
Tax Exempt Money Market Fund 021	1,334.90	\$1,334.90	1.00	1.00	\$0.00	\$0.27
Total Cash & Equivalents		\$1,334.90			\$0.00	\$0.27
Fixed Income						
Corporate & Foreign Bonds						
AT&T Inc 0.800% 12/01/15	5,000.00	\$4,995.45	99.91	99.94	-\$1.60	\$40.00
Wells Fargo Co 1.250% 7/20/16	5,000.00	\$5,033.80	100.68	99.72	\$48.00	\$62.50
		\$10,029.25			\$46.40	\$102.50
Fixed Income Funds						
Vanguard GNMA Fd Adm #536	35.82	\$386.44	10.79	10.43	\$12.79	\$10.39
Vanguard I - T Invest Grade Adm #571	237.57	\$2,356.68	9.92	10.22	-\$71.97	\$76.97
Vanguard Inf. Prot. Sec. Fd #119	207.59	\$2,790.00	13.44	13.02	\$87.90	\$47.12
Vanguard S - T Invest Grade Adm #539	1,262.44	\$13,545.97	10.73	10.77	-\$52.75	\$275.21
		\$19,079.09			-\$24.03	\$409.69
Total Fixed Income		\$29,108.34			\$22.37	\$512.19
Equity						
Equity Funds						
iShares MSCI EAFE Index Fund	70.00	\$4,476.50	63.95	58.80	\$360.79	\$155.96
iShares MSCI Emerging Mkts Index Fd	90.00	\$3,793.50	42.15	38.36	\$341.10	\$63.54

List of Assets (continued)

Statement for the period

November 1, 2013 - October 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Vanguard Equity Income Fd Adm # 565	291.20	\$19,443.09	66.77	44.40	\$6,514.05	\$511.92
Vanguard 500 Index Fund Admiral #540	145.05	\$27,040.59	186.42	43.93	\$20,668.68	\$493.61
Total Equity		\$54,753.68			\$27,884.62	\$1,225.03
Total All Assets		\$85,196.92			\$27,906.99	\$1,737.49

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number	
		Employer identification number (EIN) or	
File by the due date for filing your return. See instructions.	Scott-Farrar Home	02-0241739	
	Number, street, and room or suite no. If a P.O. box, see instructions. 11 Elm Street	Social security number (SSN)	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Peterborough, NH 03458		

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Richard Scheinblum

- The books are in the care of ▶ **11 Elm Street - Peterborough, NH 03458**

Telephone No. ▶ **603-924-3691**

Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **June 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☐ calendar year _____ or
- ▶ ☒ tax year beginning **NOV 1, 2013**, and ending **OCT 31, 2014**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.