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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 11-01-2013 , and ending 10-31-2014

Name of foundation Cone Automatic Machine Co Charitable Foundation		A Employer identification number 03-6004866	
Number and street (or P O box number if mail is not delivered to street address) PO Box 65		B Telephone number (see instructions) (603) 542-6103	
City or town, state or province, country, and ZIP or foreign postal code Claremont, NH 03743		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 955,479		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	17,895	17,895		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	168,273			
	b Gross sales price for all assets on line 6a 1,310,715				
	7 Capital gain net income (from Part IV, line 2) . . .		168,273		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	186,168	186,168		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,170	1,170		0
	c Other professional fees (attach schedule)	10,276	10,276		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	300	300		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	11,746	11,746		0
	25 Contributions, gifts, grants paid	43,750			43,750
	26 Total expenses and disbursements. Add lines 24 and 25	55,496	11,746		43,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	130,672			
	b Net investment income (if negative, enter -0-)		174,422		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	50,400	20,128	20,128
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	766,495	927,546	935,351
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	816,895	947,574	955,479
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
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	816,895	947,574	
	25	Temporarily restricted			
	26	Permanently restricted			
		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 (see page 17 of the instructions)	816,895	947,574	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	816,895	947,574	

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	816,895
2	Enter amount from Part I, line 27a	2	130,672
3	Other increases not included in line 2 (itemize) ▶ _____	3	7
4	Add lines 1, 2, and 3	4	947,574
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	947,574

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	168,273
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	58,034	928,124	0 062528
2011	45,250	899,802	0 050289
2010	34,500	936,471	0 036840
2009	43,750	849,832	0 051481
2008	41,600	741,892	0 056073

2	Total of line 1, column (d).	2	0 257211
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051442
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	943,368
5	Multiply line 4 by line 3.	5	48,529
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,744
7	Add lines 5 and 6.	7	50,273
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	43,750

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	3,488
Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
cAll other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3Add lines 1 and 2.		3	3,488
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,488
6Credits/Payments			
a2013 estimated tax payments and 2012 overpayment credited to 2013	6a	876	
bExempt foreign organizations—tax withheld at source	6b		
cTax paid with application for extension of time to file (Form 8868)	6c		
dBackup withholding erroneously withheld	6d		
7Total credits and payments. Add lines 6a through 6d.		7	876
8Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,612
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.	1b		No
cDid the foundation file Form 1120-POL for this year?	1c		No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
bIf "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8aEnter the states to which the foundation reports or with which it is registered (see instructions) VT			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Augusta K Haydock Trust Oper Telephone no (617) 434-4644 Located at Bank of America PO Box 989010 Boston MA ZIP +4 022989010			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Alden P Dana	Trustee	0	0	0
RR1 Box 303 Hartland,VT 05048	0 25			
W R McCullough	Trustee	0	0	0
RD 1 Box 834 Bethel,VT 05032	1 00			
Wayne E Pfenning	Trustee	0	0	0
PO Box 348 Windsor,VT 05089	0 25			
Elizabeth Ryan	Trustee	0	0	0
333 Bible Hill Road Claremont,NH 03743	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	932,158
b	Average of monthly cash balances.	1b	25,576
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	957,734
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	957,734
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,366
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	943,368
6	Minimum investment return. Enter 5% of line 5.	6	47,168

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	47,168
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,488
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,488
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	43,680
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	43,680
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	43,680

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	43,750
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	43,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	43,750
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				43,680
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			17,621	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 43,750				
a Applied to 2012, but not more than line 2a			17,621	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				26,129
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				17,551
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

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

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

Red McCullough
PO Box 65
Claremont, NH 03743
(603) 542-6103

b

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

Letter request

c

Any submission deadlines

No later than August 31st annually

d

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

Surrounding geographic area to Windsor, VT

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	43,750
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 517 Baird Midcap Fund	P		2014-09-04
53 106 Columbia Dividend Income	P		2014-09-04
100 145 Columbia Emerging Markets	P		2014-09-04
1886 553 John Hancock Intl Growth	P		2014-09-04
18 027 MFS Value Fund	P		2014-09-04
45 844 Pimco Foreign BD	P		2014-09-04
36 667 Prudential Global RE	P		2014-09-04
38 716 Ridgeworth Mid Cap	P		2014-09-04
174 808 TCW Select equities	P		2014-09-04
186 811 Touchstone Small Cap Growth	P		2014-09-04
3 814 Undiscovered Managers	P		2014-09-04
5 Ishares MBS ETF	P		2014-09-08
37 SPDR Barclays ST Corp BD	P		2014-09-08
287 376 Invesco Intl Growth	P		2014-06-11
1319 749 Columbia Dividend Inceome	P		2014-06-11
1260 23 Columbia Select	P		2014-06-11
128 475 Columbia Emerging Markets	P		2014-06-11
89 643 Credit Suisse Commodity Return	P		2014-06-11
1010 498 Eaton Vance large-Cap	P		2014-06-11
744 548 Goldman Sachs Growth	P		2014-06-11
1288 527 John Hancock III Disciplined	P		2014-06-11
80 018 JP Morgan Intl Value	P		2014-06-11
681 305 Kalmar Growth-with-Value	P		2014-06-11
5923 565 MFS Research BD Fund	P		2014-06-11
763 631 MFS Emerging MKTS Debt Fund	P		2014-06-11
6010 222 Metro West T/T BD	P		2014-06-11
4878 365 PIMCO Total Return	P		2014-06-11
184 318 Pimco Foreign Instl	P		2014-06-11
413 444 Victory Small CO OPPTY	P		2014-06-11
171 42 Columbia Dividend	P		2014-07-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
528 092 Goldman Sachs Growth Opp	P		2014-07-10
229 164 John Hancock FDS III Intl GR	P		2014-07-10
1016 539 John Hancock Disciplined Value Mid Cap	P		2014-07-10
349 573 JP Morgan Intl	P		2014-07-10
459 281 Kalmar Growth-With-Value	P		2014-07-10
4499 02 MFS Research	P		2014-07-10
88 733 MFS Value Fund	P		2014-07-10
4561 483 Metro West	P		2014-07-10
74 328 Neuberger Berman High Income	P		2014-07-10
4507 878 Pimco Total Return	P		2014-07-10
32 638 PIMCO Foreign BD	P		2014-07-10
428 039 Prudential Global RE	P		2014-07-10
294 52 TCW Select Equities	P		2014-07-10
232 378 Victory Small Co OPPTY	P		2014-07-10
25 835 Invesco Intl Growth Fund	P		2013-12-24
3850 679 Artio Global HIGH INCOME	P		2013-12-24
235 803 Columbia Acorn Fund266 109 Columbia Acorn Intl	P		2013-12-24
266 109 Columbia Acorn Intl	P		2013-12-24
446 461 Columbia Small Cap Value	P		2013-12-24
3989 463 Columbia Select Large Cap	P		2013-12-24
468 623 Eagle SM Cap Growth	P		2013-12-24
2773 236 Eaton Vance Large-Cap Value	P		2013-12-24
343 059 Harbor International Fund	P		2013-12-24
256 991 John hancock Disciplined	P		2013-12-24
1305 796 Lazard Emerging Mkts Equity	P		2013-12-24
507 941 Natixis FDS TR IV AEW RE	P		2013-12-24
11526 906 PIMCO Total Return	P		2013-12-24
2303 828 PIMCO High Yield	P		2013-12-24
505 932 Pimco Foreign Bond Unhedged	P		2013-12-24
6663 708 PIMCO commodity RealReturn	P		2013-12-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 26 Prudential jennison Mid-Cap	P		2013-12-24
435 666 Invesco Intl Growth	P		2013-12-31
262 238 Columbia Acorn Fund	P		2013-12-31
1266 553 Columbia Select large Cap Growth	P		2013-12-31
1032 515 Eaton Vance Large Cap	P		2013-12-31
1330 63 Lazard Emerging MKTS Equity	P		2013-12-31
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,525		1,490	35
1,044		964	80
1,110		1,022	88
47,654		45,106	2,548
631		628	3
508		482	26
922		803	119
580		576	4
4,634		4,458	176
1,136		1,093	43
216		216	0
540		538	2
1,135		1,139	-4
10,242		7,006	3,236
25,418		23,968	1,450
24,171		12,373	11,798
1,373		1,298	75
683		653	30
25,818		17,339	8,479
23,252		22,523	729
24,869		15,235	9,634
1,248		1,207	41
14,519		15,697	-1,178
64,745		63,409	1,336
11,722		11,118	604
64,790		63,295	1,495
53,125		53,579	-454
2,009		1,939	70
17,443		17,685	-242
3,317		3,113	204

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,030		19,000	1,030
5,725		5,479	246
19,792		12,019	7,773
5,422		5,272	150
9,819		10,582	-763
49,309		48,160	1,149
3,081		3,082	-1
49,355		48,038	1,317
710		701	9
49,316		49,510	-194
356		343	13
10,543		9,376	1,167
7,543		7,510	33
9,830		9,940	-110
860		630	230
38,853		38,460	393
8,727		5,621	3,106
12,201		8,937	3,264
22,542		18,276	4,266
76,159		39,168	36,991
26,960		18,924	8,036
65,642		47,585	18,057
23,853		18,060	5,793
4,610		3,018	1,592
24,314		24,387	-73
7,055		6,206	849
123,338		126,617	-3,279
22,140		21,333	807
5,074		5,565	-491
37,050		53,047	-15,997

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,030		15,768	4,262
14,704		10,621	4,083
9,747		6,252	3,495
24,242		12,435	11,807
24,625		17,717	6,908
24,830		24,851	-21
21,949			21,949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			80
			88
			2,548
			3
			26
			119
			4
			176
			43
			0
			2
			-4
			3,236
			1,450
			11,798
			75
			30
			8,479
			729
			9,634
			41
			-1,178
			1,336
			604
			1,495
			-454
			70
			-242
			204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,030
			246
			7,773
			150
			-763
			1,149
			-1
			1,317
			9
			-194
			13
			1,167
			33
			-110
			230
			393
			3,106
			3,264
			4,266
			36,991
			8,036
			18,057
			5,793
			1,592
			-73
			849
			-3,279
			807
			-491
			-15,997

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,262
			4,083
			3,495
			11,807
			6,908
			-21
			21,949


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
California Maritime Academy 200 Maritime Academy Drive Vallejo, CA 94590			Scholarship	1,000
Wheelock College 200 Riverway Boston, MA 02215			Scholarship	2,500
Sacred Heart University 5151 Park Avenue Fairfield, CT 06825			Scholarship	2,500
American Precision Museum 196 Main St Windsor, VT 050891312			Donation	1,000
Boy Scouts Troop No 218 Green Mountain Council BSA - PO Box 557 Waterbury, VT 056760557			Donation	250
Boy Scouts Troop No 232 Green Mountain Council BSA - PO Box 557 Waterbury, VT 056760557			Donation	250
Boy Scouts Troop No 279 Green Mountain Council BSA - PO Box 557 Waterbury, VT 056760557			Donation,ListTotal 250,ListTotal 0	250
Burlington College 351 North Avenue Burlington, VT 054012998			Scholarship,ListTotal 0	500
Castleton State College 62 Alumni Dr Castleton, VT 05735			Scholarships,ListTotal 3500	3,500
David's House 461 Mount Support Rd Lebanon, NH 037662805			Donation	2,000
Embry Riddle Aeronautical 600 S Clyde Morris Blvd Daytona Beach, FL 32114			Scholarships,ListTotal 2500	500
George Washington University 2121 I St NW Washington, DC 20052			Scholarships,ListTotal 2500	500
Girl Scouts of the Green and White Mountains 1 Commerce Park N Bedford, NH 03110			Donation	500
Historic Homes of Runnemedede Inc 40 Maxwell Perkins Lane Windsor, VT 05089			Donation	2,000
Historic Windsor Inc 54 Main StL2 Windsor, VT 050891318			Donation	250
Total ▶ 3a				43,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Keene State College 229 Main Street Keene, NH 03431			Scholarship,ListTotal 1000	500
Liberty University 1971 University Blvd Lynchburg, VA 24502			Scholarships,ListTotal 1500	500
Norwich University 158 Harmon Drive Northfield, VT 05663			Scholarship,ListTotal 1000	2,000
New England Institute of Art 138 Harvard Street Brookline, MA 02446			Scholarship	1,500
Plymouth State University 17 High Street Plymouth, NH 032641595			Scholarship	500
River Valley Community 1 College Drive Claremont, NH 03743			Scholarships,ListTotal 3000	500
Saint Michaels College One Winooski Park Colchester, VT 05439			Scholarship,ListTotal 1500,ListTotal 500	500
University of Connecticut 2131 Hillside Road Unit 3088 Storrs, CT 062633088			ScholarshipScholarship,ListTotal 500	500
University of New Hampshire 105 Main St Durham, NH 03824			Scholarship,ListTotal 2250	1,500
University of Southern Maine 96 Falmouth St Portland, ME 04104			Scholarships,ListTotal 2000	500
University of Vermont 85 South Prospect St Burlington, VT 05405			Scholarships,ListTotal 250	5,500
Vermont ETV 204 Ethan Allen Avenue Colchester, VT 05446			Donation	250
Vermont Public Radio 365 Troy Avenue Colchester, VT 05446			Donation	250
Visiting Nurse Alliance of VT & NH 66 Benning St Suite 6 West Lebanon, NH 03784			Donation	3,000
Volunteers in Action 54 Main St203 Windsor, VT 050891318			Donation	500
Total ▶ 3a				43,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Windsor County Partners PO Box 101-54 Main St Windsor, VT 05089			Donation	250
Windsor Hospital Corporation 289 County Road Windsor, VT 05089			Donation	4,000
Windsor Public Library 43 State ST Windsor, VT 05089			Donation	1,000
University of New England 11 Hills Beach Rd Biddeford, ME 04005			Scholarship	2,000
Paris Junior College 2400 Clarksville Street Paris, TX 75460			Scholarship	1,000
Total  3a				43,750

TY 2013 Accounting Fees Schedule

Name: Cone Automatic Machine Co Charitable Foundation

EIN: 03-6004866

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	1,170	1,170		0

TY 2013 Investments - Other Schedule**Name:** Cone Automatic Machine Co Charitable Foundation**EIN:** 03-6004866

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Equity Mutual Funds	FMV	455,283	461,243
Pimco Commodity Real Return Strategy Fund	FMV	49,468	45,344
Public REIT	FMV	33,929	38,407
Fixed Income Mutual Funds	FMV	388,866	390,357

TY 2013 Other Expenses Schedule

Name: Cone Automatic Machine Co Charitable Foundation

EIN: 03-6004866

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Expenses	300	300		0

TY 2013 Other Increases Schedule

Name: Cone Automatic Machine Co Charitable Foundation

EIN: 03-6004866

Description	Amount
Rounding	7

TY 2013 Other Professional Fees Schedule

Name: Cone Automatic Machine Co Charitable Foundation

EIN: 03-6004866

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Custodial Fees	10,276	10,276		0