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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation AMELIA PEABODY CHARITABLE FUND TRUST		A Employer identification number 23-7364949	
Number and street (or P O box number if mail is not delivered to street address) 185 DEVONSHIRE STREET NO 600		B Telephone number (see instructions) (617) 451-6178	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 163,541,008		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	87,200			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	4,127,731	4,127,731		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,581,695			
	b Gross sales price for all assets on line 6a 47,502,064				
	7 Capital gain net income (from Part IV, line 2) . . .		3,581,695		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 28,836	28,836		
	12 Total. Add lines 1 through 11	7,825,462	7,738,262		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	400,000	80,000		320,000
	14 Other employee salaries and wages	232,500	23,250		209,250
	15 Pension plans, employee benefits	58,111	5,811		52,300
	16a Legal fees (attach schedule)	 6,206	0		6,206
	b Accounting fees (attach schedule)	 55,000	43,000		12,000
	c Other professional fees (attach schedule)	 341,155	337,457		3,698
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 256,825	125,012		14,577
	19 Depreciation (attach schedule) and depletion	 37,586	0		
	20 Occupancy	29,622	2,963		26,659
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 38,077	2,983		35,094
	24 Total operating and administrative expenses. Add lines 13 through 23	1,455,082	620,476		679,784
	25 Contributions, gifts, grants paid	7,664,500			7,664,500
	26 Total expenses and disbursements. Add lines 24 and 25	9,119,582	620,476		8,344,284
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,294,120			
	b Net investment income (if negative, enter -0-)		7,117,786		
	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	37,229	23,369	23,369
	2	Savings and temporary cash investments	3,575,392	4,236,539	4,236,539
	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)	15,894,221	 19,715,848	20,354,537
	b	Investments—corporate stock (attach schedule)	84,323,818	 86,680,900	124,952,009
	c	Investments—corporate bonds (attach schedule).	8,304,016	 6,804,838	7,198,057
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,222,889	 4,638,613	5,646,241
	14	Land, buildings, and equipment basis ▶ _____ 1,402,543 Less accumulated depreciation (attach schedule) ▶ 272,287	1,166,918	 1,130,256	1,130,256
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	124,524,483	123,230,363	163,541,008	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	124,524,483	124,524,483	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	-1,294,120	
30	Total net assets or fund balances (see instructions)	124,524,483	123,230,363		
31	Total liabilities and net assets/fund balances (see instructions) . . .	124,524,483	123,230,363		

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	124,524,483
2	Enter amount from Part I, line 27a	2	-1,294,120
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	123,230,363
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	123,230,363

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)
1 a	PUBLICLY TRADED SECURITIES			
b	PUBLICLY TRADED SECURITIES	P		
c	CAPITAL GAIN DISTRIBUTIONS	P		
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 34,521,155		31,056,130	3,465,025
b 12,826,265		12,864,239	-37,974
c 154,644			154,644
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			3,465,025
b			-37,974
c			154,644
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	3,581,695
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 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))
2013	8,036,988	154,237,267	0 052108
2012	7,723,566	145,289,455	0 053160
2011	7,633,707	145,920,875	0 052314
2010	6,312,662	141,697,021	0 044550
2009	5,343,892	127,858,399	0 041795

2	Total of line 1, column (d).	2	0 243927
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 048785
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	163,399,477
5	Multiply line 4 by line 3.	5	7,971,443
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	71,178
7	Add lines 5 and 6.	7	8,042,621
8	Enter qualifying distributions from Part XII, line 4.	8	8,344,284

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	71,178
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	71,178
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	71,178
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	96,000	
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	96,000
8		Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	24,822
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 24,822 Refunded ☐		11	0

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6		No
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. ☒		10	Yes	

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 WWW.APCFUND.ORG				
14	The books are in care of CHERYL GIDEON Telephone no (617) 451-6178 Located at 185 DEVONSHIRE STREET SUITE 600 BOSTON MA ZIP+4 02110			
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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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. ☒	1b		No
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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 2014?	4b		No

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
NORTHERN TRUST	INVESTMENT ADVISORY	213,536
50 SOUTH LASALLE STREET		
CHICAGO,IL 60603		
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 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	165,775,678
b	Average of monthly cash balances.	1b	112,116
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	165,887,794
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	165,887,794
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,488,317
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	163,399,477
6	Minimum investment return. Enter 5% of line 5.	6	8,169,974

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	8,169,974
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	71,178
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	71,178
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	8,098,796
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	8,098,796
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	8,098,796

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	8,344,284
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	8,344,284
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	71,178
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,273,106
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				8,098,796
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,247,484	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 8,344,284				
a Applied to 2013, but not more than line 2a			1,247,484	
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 2014 distributable amount.				7,096,800
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,001,996
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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

CHERYL GIDEON ADMINISTRATOR
185 DEVONSHIRE STREET SUITE 600
BOSTON, MA 02110
(617) 451-6178

b

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

SEE ATTACHED APPLICATION PROCESS, GUIDELINES, AND PREPARING PROPOSAL STATEMENTS WITH PROPOSAL CHECKLIST, SUMMARY FORM, SELECTION CRITERIA AND FREQUENTLY ASKED QUESTIONS

c

Any submission deadlines

SEE ATTACHED APPLICATION PROCESS FOR DEADLINES

d

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

SEE ATTACHED GUIDELINES AND SELECTION CRITERIA FOR RESTRICTIONS AND LIMITATIONS

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	7,660,500
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** (2014)

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				
BRIDGE FUND OF MASSACHUSETTS 233 NEWTON STREET NEEDHAM,MA 02464	NONE	PC	TECHNOLOGY	5,000
NEIGHBORHOOD OF AFFORDABLE HOUSING 143 BORDER STREET EAST BOSTON,MA 02128	NONE	PC	EQUIPMENT	5,000
IMMIGRANT CITY ARCHIVES DBA LAWRENCE HISTORY CENTER 6 ESSEX STREET LAWRENCE,MA 01840	NONE	PC	TECHNOLOGY	7,500
WOMEN OF MEANS 148 LINDEN STREET SUITE 209 WELLESLEY,MA 02482	NONE	PC	TECHNOLOGY	15,000
BROOKWOOD COMMUNITY FARM PO BOX 870093 MILTON VILLAGE,MA 02187	NONE	PC	EQUIPMENT	16,000
GIBSON SOCIETY 137 BEACON STREET BOSTON,MA 02116	NONE	PC	RESTORATION	18,000
LUTHERAN SOCIAL SERVICES OF NEW ENGLAND 14 EAST WORCESTER STREET SUITE 300 WORCESTER,MA 01604	NONE	PC	TECHNOLOGY	22,500
COASTAL MAINE BOTANICAL GARDENS PO BOX 234 BOOTHBAY,ME 04537	NONE	PC	LAND ACQUISITION	25,000
EXECUTIVE SERVICE CORPS OF NEW ENGLAND 176 FEDERAL STREET BOSTON,MA 02110	NONE	PC	TECHNOLOGY	25,000
LEARNING CENTER FOR THE DEAF 848 CENTRAL STREET FRAMINGHAM,MA 01701	NONE	PC	TECHNOLOGY	25,000
MASSACHUSETTS SYMPHONY ORCHESTRA TUCKERMAN HALL WORCESTER,MA 016020070	NONE	PC	RENOVATIONS	25,000
MISSION OF DEEDS 6 CHAPIN AVENUE READING,MA 01867	NONE	PC	EQUIPMENT	25,000
SOUTHEASTERN MA VETERANS HOUSING PROGRAM DBA VETERANS TRANSITION HOME 20 WILLIS STREET NEW BEDFORD,MA 02740	NONE	PC	RENOVATIONS	25,000
SUPPORTIVE LIVING 400 WEST CUMMINGS PARK WOBURN,MA 01801	NONE	PC	CONSTRUCTIONS	25,000
THE CENTER FOR ARTS IN NATICK 14 SUMMER STREET NATICK,MA 01760	NONE	PC	RENOVATIONS	25,000
Total  3a				7,660,500

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				
VICTORY PROGRAMS 965 MASSACHUSETTS AVENUE BOSTON,MA 02118	NONE	PC	RENOVATIONS	25,000
YOUVILLE PLACE 10 PELHAM ROAD LEXINGTON,MA 02421	NONE	PC	RENOVATIONS	25,000
OPERATION ABLE 174 PORTLAND STREET BOSTON,MA 02114	NONE	PC	TECHNOLOGY	30,000
BOYS & GIRLS CLUB OF DORCHESTER 1135 DORCHESTER AVENUE DORCHESTER,MA 02125	NONE	PC	VEHICLE	35,000
GREATER BOSTON NAZARENE COMPASSIONATE CENTER 130 RIVER ROAD MATTAPAN,MA 02126	NONE	PC	VEHICLE	35,000
HORACE MANN EDUCATIONAL ASSOCIATES 8 FORGE PARK EAST FRANKLIN,MA 02038	NONE	PC	VEHICLE	45,000
RAWART WORKS 37 CENTRAL STREET LYNN,MA 01901	NONE	PC	RENOVATIONS	45,000
YOUTH ENRICHMENT SERVICES 412 MASSACHUSETTS AVENUE BOSTON,MA 02118	NONE	PC	TECHNOLOGY	46,000
ROGERSON COMMUNITIES ONE FLORENCE STREET BOSTON,MA 02131	NONE	PC	TECHNOLOGY	48,500
SOUTH MIDDLESEX OPPORTUNITY COUNCIL 7 BISHOP STREET FRAMINGHAM,MA 01702	NONE	PC	VEHICLE	49,000
BOSTON HARBOR ISLAND ALLIANCE 15 STATE STREET BOSTON,MA 02109	NONE	PC	CONSTRUTION	50,000
BREAD & ROSES HOUSING PO BOX 17 LAWRENCE,MA 01842	NONE	PC	CONSTRUCTION	50,000
CARROLL CENTER FOR THE BLIND 770 CENTRE STREET NEWTON,MA 024582597	NONE	PC	RENOVATIONS	50,000
GREATER LAWRENCE FAMILY HEALTH CENTER 34 HAVERHILL ROAD LAWRENCE,MA 01841	NONE	PC	RENOVATIONS	50,000
HANCOCK SHAKER VILLAGE PO BOX 927 ROUTES 20 41 PITTSFIELD,MA 01201	NONE	PC	RENOVATIONS	50,000
Total  3a				7,660,500

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				
KESTREL TRUST PO BOX 1016 AMHERST,MA 01004	NONE	PC	LAND ACQUISITION	50,000
OLD DARTMOUTH HISTORICAL SOCIETY (NEW BEDFORD WHALING MUSEUM) 18 JOHNNY CAKE HILL NEW BEDFORD,MA 02740	NONE	PC	CONSTRUCTION	50,000
VISITING NURSE ASSOCIATION-NORWELL 120 LONGWATER DRIVE NORWELL,MA 02061	NONE	PC	RENOVATIONS	50,000
WHITTIER STREET HEALTH CENTER 1290 TREMONT STREET ROXBURY,MA 02120	NONE	PC	CONSTRUCTION	50,000
WORCESTER COUNTY MECHANICS ASSOCIATION 321 MAIN STREET WORCESTER,MA 01608	NONE	PC	EQUIPMENT	50,000
YOUTHBUILD BOSTON 27 CENTRE STREET ROXBURY,MA 02119	NONE	PC	CONSTRUCTION	55,000
NORMAN B LEVENTHAL MAP CENTER 700 BOYLSTON STREET BOSTON,MA 02116	NONE	PC	EQUIPMENT	65,000
NASHOBA LEARNING GROUP 10 OAK PARK DRIVE BEDFORD,MA 01730	NONE	PC	RENOVATIONS	74,000
BOYS & GIRLS CLUB OF WALTHAM 20 EXCHANGE STREET WALTHAM,MA 02451	NONE	PC	EQUIPMENT	75,000
JFY NETWORKS 44 SCHOOL STREET SUITE 1010 BOSTON,MA 02108	NONE	PC	TECHNOLOGY	75,000
NORTHEAST HOSPITAL CORPORATION - (ADDISON GILBERT HOSPITAL) 298 WASHINGTON STREET GLOUCESTER,MA 01930	NONE	PC	RENOVATION	75,000
STRAIGHT AHEAD MINISTRIES 791 MAIN STREET WORCESTER,MA 01610	NONE	PC	RENOVATIONS	84,000
LYNN COMMUNITY HEALTH 269 UNION STREET LYNN,MA 01901	NONE	PC	EQUIPMENT	90,000
BOSTONIAN SOCIETY 206 WASHINGTON STREET BOSTON,MA 02109	NONE	PC	RESTORATION	100,000
HOME HEALTH VNA - LAWRENCE 360 MERRIMACK STREET LAWRENCE,MA 01843	NONE	PC	TECHNOLOGY	100,000
Total  3a				7,660,500

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>				
NATURE CONSERVANCY - MASSACHUSETTS CHAPTER 99 BEDFORD STREET FLOOR 5 BOSTON,MA 02111	NONE	PC	LAND ACQUISITION	100,000
YMCA - SOUTHCOAST - NEW BEDFORD (WAREHAM FALL RIVER NEW BEDFORD) 18 SOUTH WATER STREET NEW BEDFORD,MA 02740	NONE	PC	RENOVATIONS	100,000
HISTORIC BOSTON 20 EUSTIS STREET ROXBURY,MA 02119	NONE	PC	PRESERVATION	125,000
MUSEUM OF AFRO AMERICAN HISTORY 14 BEACON STREET BOSTON,MA 02108	NONE	PC	RESTORATION	150,000
BOYS & GIRLS CLUB OF LYNN 25 NORTH COMMON STREET LYNN,MA 01902	NONE	PC	RENOVATIONS	200,000
ISABELLA STEWART GARDNER MUSEUM 280 THE FENWAY BOSTON,MA 02115	NONE	PC	RESTORATION	250,000
NEW ENGLAND CONSERVATORY OF MUSIC 295 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	PC	CONSTRUCTION	250,000
BOSTON PUBLIC MARKET ASSOCIATION PO BOX 52385 BOSTON,MA 02205	NONE	PC	CONSTRUCTION	300,000
FREEDOM HOUSE 5 CRAWFORD STREET DORCHESTER,MA 02121	NONE	PC	RESTORATION	300,000
NEW ENGLAND SHELTER FOR HOMELESS VETERANS 17 COURT STREET BOSTON,MA 02108	NONE	PC	RENOVATIONS	300,000
PINE STREET INN 444 HARRISON AVENUE BOSTON,MA 02118	NONE	PC	RENOVATIONS	300,000
NEW ENGLAND BAPTIST HOSPITAL 125 PARKER HILL AVENUE BOSTON,MA 02120	NONE	PC	EQUIPMENT	320,000
MASSACHUSETTS EYE AND EAR INFIRMARY 243 CHARLES STREET BOSTON,MA 02114	NONE	PC	MEDICAL	1,000,000
MUSEUM OF FINE ARTS 465 HUNTINGTON AVE BOSTON,MA 02115	NONE	PC	RENOVATIONS	1,000,000
THE TRUSTEES OF RESERVATION 572 ESSEX STREET BEVERLY,MA 01915	NONE	PC	LAND ACQUISITION	1,000,000
Total  3a				7,660,500

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047
		2014

Name of the organization AMELIA PEABODY CHARITABLE FUND TRUST	Employer identification number 23-7364949
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Organization type (check one)

Filers of: Form 990 or 990-EZ	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
23-7364949

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMELIA PEABODY ANNUITY TRUST SUSAN B RICE TRUSTEE CHOATE LLP TWO BOSTON, MA 02110	\$ 87,200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization AMELIA PEABODY CHARITABLE FUND TRUST	Employer identification number 23-7364949
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization AMELIA PEAODY CHARITABLE FUND TRUST	Employer identification number 23-7364949
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule**Name:** AMELIA PEABODY CHARITABLE FUND TRUST**EIN:** 23-7364949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST - CUSTODY FEES	35,000	35,000		0
RUSSELL, BRIER & CO LLP - AUDIT AND RELATED ACCOUNTING	20,000	8,000		12,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: AMELIA PEABODY CHARITABLE FUND TRUST
EIN: 23-7364949

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER AND PERIPHERAL EQUIPMENT	1998-01-08	4,852	4,852	SL	5 0000000000000	0	0		
COMPUTER AND PERIPHERAL EQUIPMENT	2004-06-03	3,260	3,260	SL	5 0000000000000	0	0		
SERVER, SOFTWARE & MANUAL	2006-04-10	350	350	SL	5 0000000000000	0	0		
185 DEVONSHIRE STREET, UNIT 600	2008-08-01	1,248,641	172,086	SL	39 0000000000000	32,016	0		
DESK AND CHAIRS	2008-09-01	9,147	9,147	SL	5 0000000000000	0	0		
CONFERENCE TABLE	2008-10-14	2,318	2,318	SL	5 0000000000000	0	0		
BOOKCASES	2008-12-22	822	821	SL	5 0000000000000	0	0		
TELEPHONE	2008-08-18	4,804	4,804	SL	5 0000000000000	0	0		
COMPUTER HARDWARE	2008-09-12	6,308	6,308	SL	5 0000000000000	0	0		
185 DEVONSHIRE STREET, UNIT 600	2008-09-12	99,755	13,747	SL	39 0000000000000	2,558	0		
COLOR COPIER	2008-03-17	10,356	10,356	SL	5 0000000000000	0	0		
AIR CONDITIONER	2010-07-27	5,733	3,917	SL	5 0000000000000	1,147	0		
COMPUTER	2011-06-01	2,600	1,515	SL	5 0000000000000	909	0		
FURNITURE (COUCH, LAMPS)	2011-11-28	1,192	626	SL	5 0000000000000	566	0		
SERVER BATTERY	2012-07-11	200	80	SL	5 0000000000000	40	0		
APPLE LAPTOP	2012-11-06	1,279	511	SL	5 0000000000000	257	0		
PRINTER	2014-07-01	926		SL	5 0000000000000	93	0		

TY 2014 Investments Corporate Bonds Schedule

Name: AMELIA PEABODY CHARITABLE FUND TRUST

EIN: 23-7364949

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS-PUBLICLY TRADED	6,804,838	7,198,057

TY 2014 Investments Corporate

Stock Schedule

Name: AMELIA PEABODY CHARITABLE FUND TRUST

EIN: 23-7364949

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS-PUBLICLY TRADED	86,680,900	124,952,009

**TY 2014 Investments Government
Obligations Schedule****Name:** AMELIA PEABODY CHARITABLE FUND TRUST**EIN:** 23-7364949**US Government Securities - End of****Year Book Value:**

17,740,422

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

18,257,719

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

1,975,426

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

2,096,818

TY 2014 Investments - Other Schedule**Name:** AMELIA PEABODY CHARITABLE FUND TRUST**EIN:** 23-7364949

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS-PUBLICLY TRADED	AT COST	1,477,385	2,157,923
PARTNERSHIP-PUBLICLY TRADED	AT COST	3,161,228	3,488,318

TY 2014 Land, Etc. Schedule**Name:** AMELIA PEABODY CHARITABLE FUND TRUST**EIN:** 23-7364949

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER AND PERIPHERAL EQUIPMENT	4,852	4,852	0	
COMPUTER AND PERIPHERAL EQUIPMENT	3,260	3,260	0	
SERVER, SOFTWARE & MANUAL	350	350	0	
185 DEVONSHIRE STREET, UNIT 600	1,248,641	204,102	1,044,539	
DESK AND CHAIRS	9,147	9,147	0	
CONFERENCE TABLE	2,318	2,318	0	
BOOKCASES	822	821	1	
TELEPHONE	4,804	4,804	0	
COMPUTER HARDWARE	6,308	6,308	0	
185 DEVONSHIRE STREET, UNIT 600	99,755	16,305	83,450	
COLOR COPIER	10,356	10,356	0	
AIR CONDITIONER	5,733	5,064	669	
COMPUTER	2,600	2,424	176	
FURNITURE (COUCH, LAMPS)	1,192	1,192	0	
SERVER BATTERY	200	120	80	
APPLE LAPTOP	1,279	768	511	
PRINTER	926	93	833	

TY 2014 Legal Fees Schedule

Name: AMELIA PEABODY CHARITABLE FUND TRUST

EIN: 23-7364949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CASNER & EDWARDS	6,206	0		6,206

TY 2014 Other Expenses Schedule**Name:** AMELIA PEABODY CHARITABLE FUND TRUST**EIN:** 23-7364949

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	11,952	0		11,952
INSURANCE	6,086	609		5,477
MA FILING FEE	500	0		500
OFFICE EXPENSES AND SUPPLIES	8,611	1,345		7,266
POSTAGE	1,609	322		1,287
UTILITIES	4,208	421		3,787
MISCELLANEOUS	5,111	286		4,825

TY 2014 Other Income Schedule

Name: AMELIA PEABODY CHARITABLE FUND TRUST

EIN: 23-7364949

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	22,246	22,246	22,246
NONDIVIDEND DISTRIBUTION	6,551	6,551	6,551
CLASS ACTION RECEIPT	39	39	39

TY 2014 Other Professional Fees Schedule**Name:** AMELIA PEABODY CHARITABLE FUND TRUST**EIN:** 23-7364949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPLETE NETWORK SOLUTIONS - HARDWARE	3,698	0		3,698
INVESTMENT ADVISORY FEES	329,757	329,757		0
W B SMITH	7,700	7,700		0

TY 2014 Substantial Contributors Schedule

Name: AMELIA PEABODY CHARITABLE FUND TRUST

EIN: 23-7364949

Name	Address
AMELIA PEABODY ANNUITY TRUST	SUSAN B RICE TRUSTEE CHOATE LLP TWO INTL PLACE BOSTON, MA 02110

TY 2014 Taxes Schedule**Name:** AMELIA PEABODY CHARITABLE FUND TRUST**EIN:** 23-7364949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON FOREIGN DIVIDEND	123,392	123,392		0
PAYROLL TAXES	16,197	1,620		14,577
FEDERAL TAXES	117,236	0		0