Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: THE REDDUCS CHARTERED FOUNDATION, CORP.

A Employer identification number: 65-0840245

Number and street (or P O box number if mail is not delivered to street address): C/O SUE CONLEY, 119 PLEASANT VIEW LANE

Room/suite:

B Telephone number (see instructions): (802) 482-3334

City or town, state or province, country, and ZIP or foreign postal code: HINESBURG, VT 05461

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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: [X] 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)* ▶ $ 3,674,611.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	97,690.	97,690.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	134,502.			
	b Gross sales price for all assets on line 6a 555,847.				
	7 Capital gain net income (from Part IV, line 2)		134,502.		
	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) ATCH 2	515.			
	12 **Total.** Add lines 1 through 11	232,707.	232,192.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	49,074.			49,074.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,042.			6,042.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	2,825.			2,825.
	c Other professional fees (attach schedule) *	18,383.	18,383.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	5,531.	1,569.		3,962.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,700.			2,700.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	4,455.			2,295.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	89,010.	19,952.		66,898.
	25 Contributions, gifts, grants paid	165,870.			165,870.
	26 **Total expenses and disbursements** Add lines 24 and 25	254,880.	19,952.		232,768.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-22,173.			
	b **Net investment income** (if negative, enter -0-)		212,240.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
A021
MAR 28 2014
IRS-OSC
OGDEN, UT

SCANNED APR 01 2014

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing	12,684.	28,270.	28,270.
2	Savings and temporary cash investments	92,832.	113,832.	113,832.
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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 7	1,722,040.	1,571,085.	1,905,893.
c	Investments - corporate bonds (attach schedule) ATCH 8	1,485,583.	1,577,779.	1,626,616.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
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)	3,313,139.	3,290,966.	3,674,611.
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,313,139.	3,290,966.	
30	Total net assets or fund balances (see instructions)	3,313,139.	3,290,966.	
31	Total liabilities and net assets/fund balances (see instructions)	3,313,139.	3,290,966.	

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	3,313,139.
2	Enter amount from Part I, line 27a	2	-22,173.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,290,966.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,290,966.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
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	134,502.
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	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	167,281.	3,453,958.	0.048432
2011	144,258.	3,518,651.	0.040998
2010	179,961.	3,505,331.	0.051339
2009	173,608.	3,240,224.	0.053579
2008	215,250.	3,587,982.	0.059992

2	**Total** of line 1, column (d)	2	0.254340
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	0.050868
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,573,507.
5	Multiply line 4 by line 3	5	181,777.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,122.
7	Add lines 5 and 6	7	183,899.
8	Enter qualifying distributions from Part XII, line 4	8	232,768.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,122.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,122.
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	2,122.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . 6a 4,400.		
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	4,400.
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	2,278.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 2,278. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUE CONLEY Telephone no ▶ 802 482-3334

Located at ▶ 119 PLEASANT VIEW LANE HINESBURG, VT ZIP+4 ▶ 05461

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

			Yes	No
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		X
	See the 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? ☐ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		49,074.	6,042.	0

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 ▶

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 ▶		

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 N/A	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,533,778.
b	Average of monthly cash balances	1b	94,148.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,627,926.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,627,926.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	54,419.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,573,507.
6	**Minimum investment return.** Enter 5% of line 5	6	178,675.

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	178,675.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,122.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,122.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	176,553.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	176,553.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on **Part XIII**, line 1			7	176,553.

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	232,768.
b	Program-related investments - total from Part IX-B	1b	
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	232,768.
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	2,122.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	230,646.

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				176,553.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			167,715.	
b	Total for prior years 20 11 ,20 10 ,20 09				
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. ▶ $ 232,768.				
a	Applied to 2012, but not more than line 2a			167,715.	
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2013 distributable amount				65,053.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				111,500.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
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 XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines·

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 11				
Total . . . . ▶ **3a**				165,870.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	97,690.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	134,502.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 12				515.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				232,707.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 232,707.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: Kathleen A. Tholl | Date: 3/14/14 | Title: President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CATHY H ATTIG	Cathy H Attig CPA	3/4/14		P00641183

Firm's name ▶ DANAHER ATTIG & PLANTE PLC — Firm's EIN ▶ 20-3682035

Firm's address ▶ 150 KENNEDY DR, PO BOX 2166 SOUTH BURLINGTON, VT 05407-2166 — Phone no 802-383-0399

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					29,181.	
		SEE ATTACHED STATEMENT					VARIOUS	VARIOUS
225,253.		185,687.					39,566.	
		SEE ATTACHED STATEMENT					VARIOUS	VARIOUS
301,388.		235,658.					65,730.	
		SETTLEMENT PROCEEDS					VARIOUS	VARIOUS
25.							25.	
TOTAL GAIN(LOSS)							134,502.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS FROM SECURITIES	97,604.	97,604.
CORPORATE INTEREST	86.	86.
TOTAL	97,690.	97,690.

ORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		515.
	TOTALS	515.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION & ACCTG FEES	2,825.			2,825.
TOTALS	2,825.			2,825.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	18,383.	18,383.
TOTALS	18,383.	18,383.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAX PAID	1,569.	1,569.	
PAYROLL TAXES	3,962.		3,962.
TOTALS	5,531.	1,569.	3,962.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	1,939.	1,939.
OFFICE EXPENSE	341.	341.
DUES AND SUBSCRIPTIONS	15.	15.
SUPPORTED LLC	2,160.	
TOTALS	4,455.	2,295.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQUITY MUTUAL FUNDS	1,571,085.	1,905,893.
TOTALS	1,571,085.	1,905,893.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TAXABLE BOND MUTUAL FUNDS	1,577,779.	1,626,616.
TOTALS	1,577,779.	1,626,616.

	Ticker	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income	Unrealized Gain/Loss
Cash									
Cash				7,211.47	7,211.47	0.20			
Cash Equivalents									
Money Market - Taxable									
Money Market Funds - Principal	FIPXX	105,030.550	1.0000	105,030.55	105,030.55	2.88	0 03	27.60	0 00
Equity									
Alternative Investment									
AQR Diversified Arbitrage Fund Class I	ADAIX	8,116.535	10.9000	89,684.44	88,470.23	2.42	2.52	2,229.21	-1,214.21
Arbitrage Funds Class I	ARBNX	7,098 837	12 8600	91,332 55	91,291 04	2.49	0.00	0.00	-41.51
	Total	15,215.372		181,016 99	179,761.27	4.91	1.24	2,229.21	-1,255.72
Global Equity Mutual Funds									
Oakmark Global Fund	OAKGX	7,108.884	30.1500	143,481 26	214,332.85	5.89	1 23	2,635.26	70,851.59
International Equity Mutual Funds									
Eaton Vance Parametric Struct Em Mkts I	EIEMX	14,171 025	14 8800	208,183.89	210,864 85	5.79	1.47	3,106.29	2,680 96
Harbor International Fund - Instl	HAINX	507.425	71.0100	27,553.18	36,032 25	0.99	2.11	758.74	8,479.07
Lazard Intl Strategic Equity Instl	LISIX	2,533.108	14.4600	25,077.77	36,628.74	1.01	0.67	245.46	11,550.97
Vanguard Emerging Mkts Stock Idx Signal	VERSX	4,852.470	32 6500	167,428.98	158,433.14	4 35	2.77	4,381.78	-8,995.84
Vanguard Total Intl Stock Index Signal Shares	VTSGX	5,424.614	33.6000	166,546.12	182,267.03	5.00	2.70	4,925.55	15,720.91
	Total	27,488.642		594,789.94	624,226.01	17.14	2.15	13,417.82	29,436.07
Larger Cap Equity Mutual Funds									
BBH Core Select N	BBTEX	3,422.485	21.4000	57,385.26	73,241.18	2.00	0 48	351.14	15,855.92
FMI Large Cap Fund	FMIHX	3,408.111	20.8600	58,427.27	71,093.20	1.95	0.85	602 88	12,665.93
Oakmark Fund	OAKMX	583 715	63.6300	21,720.94	37,141 79	1.02	0 59	219.83	15,420.85
Osterweis Fund	OSTFX	1,004.372	34 6400	23,904.04	34,791 45	0 95	0.76	262.85	10,887.41
Touchstone Sands Cap Instl Growth Fd	CISGX	3,155.342	22.3400	36,413.43	70,490 34	1.93	0.00	3.11	34,076.91

The Reddues Chartered Foundation Corporation

merchants TRUST COMPANY

Account #: 8011 Investment Detail: 12/31/2013

	Ticker	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income	Unrealized Gain/Loss
Equity									
Larger Cap Equity Mutual Funds									
Vanguard Growth Index Signal	VIGSX	1,297 732	44.3200	43,668.69	57,515.48	1 58	1.19	686 50	13,846.79
Vanguard Total Stock Mkt Idx Signal	VTSSX	6,774 697	45.0600	231,491.41	305,267.85	8.38	1 74	5,324.91	73,776.44
Vanguard Value Index Signal	VVISX	1,842.378	30.9900	43,774 89	57,095.29	1.57	2.21	1,262.03	13,320.40
Virtus Premium AlphaSector I	VAPIX	8,978 698	16.5800	102,626.52	148,866.81	4 08	0.62	924.81	46,240.29
	Total	30,467 530		619,412 45	855,503.39	23 46	1.13	9,638.06	236,090.94
Smaller Cap Equity Mutual Funds									
Westport Select Cap I	WPSCX	1,406 568	22.8000	32,384 51	32,069.76	0.88	0.00	0.00	-314.75
	Equity Total	81,686.996		1,571,085.15	1,905,893.28	52.28	1.46	27,920.35	334,808.13
Fixed									
International Bond Mutual Funds									
PIMCO Emerging Local Bd Fd	PELBX	14,562.117	9.3300	157,287 97	135,864 54	3 73	5 07	6,891.71	-21,423.43
Taxable Bond Mutual Funds									
DoubleLine Total Return Bond I	DBLTX	28,071.098	10 7800	311,176.44	302,606 44	8 30	5.15	15,578 24	-8,570.00
Loomis Sayles Bond Fund	LSBDX	16,615.613	15.1600	204,067 27	251,892.68	6 92	5.02	12,652.79	47,825.41
Osterweis Strategic Income Fund	OSTIX	21,446.707	11.8400	247,891 93	253,929.00	6.97	4 69	11,916.01	6,037.07
PIMCO Total Return Fund	PTTRX	28,405 587	10.6900	302,000 40	303,655.72	8.33	2.48	7,543.33	1,655.32
PIMCO Unconstrained Bd Fd	PFIUX	24,263.133	11.0900	245,040 18	269,078.15	7.38	0.87	2,329.61	24,037 97
T Rowe Price Instl Floating Rate	RPIFX	10,650 141	10.2900	110,315 19	109,589.94	3.01	4.22	4,620.79	-725 25
	Total	129,452 279		1,420,491 41	1,490,751.93	40 91	3 67	54,640.77	70,260.52
	Fixed Total	144,014.396		1,577,779 38	1,626,616.47	44.64	3.78	61,532.48	48,837 09
	Grand Total	330,731 942		3,261,106.55	3,644,751 77	100 00	2 46	89,480 43	383,645 22
				1,589.74	1,589.74	accrued income			
				3,262,696.29	3,646,341.51				

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

NO FILING REQUIRED.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	
KATHERINE TIBALLI 236 FAIRWAY DRIVE SOUTH BURLINGTON, VT 05403	PRESIDENT, ASRQ	0	0	0
MARY GALE SCUDDER 55-1120 KAAUHUHU ROAD KAPAAU, HI 96755	VICE PRESIDENT, ASRQ	0	0	0
JASON TIBALLI 501 LEDGEWOOD DRIVE WILLISTON, VT 05495	SECRETARY, ASRQ	0	0	0
SUE CONLEY 119 PLEASANT VIEW LANE HINESBURG, VT 05461	EXEC DIRECTOR, ASRQ	49,074.	6,042.	0
	GRAND TOTALS	49,074.	6,042.	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED STATEMENT	NO RELATIONSHIP PC	GENERAL SUPPORT	165,870.
		TOTAL CONTRIBUTIONS PAID	165,870.

7 45 AM
01/11/14
Cash Basis

Redducs Foundation
Account Quic' 'eport
January through De r 2013

	Date	Name	Name Address	Memo	Original Amount	Paid Amount
GRANTS						
GRANTS - Other						
	01/21/2013	Chittenden South Supervisory Union	5420 Shelburne Road Shelburne, VT 05482	2013 CVU Jedinak Washington D C trip	10,000 00	10,000 00
	01/21/2013	Hinesburg Community School	10888 Route 116 Hinesburg, VT 05461	2013 grant	10,000 00	10,000 00
	01/28/2013	Kanu o ka Aina New Century Public Charter	P O Box 398 Kamuela, HI 96743	2013 grant	4,200 00	4,200 00
	02/11/2013	H O P.E	P O. Box 92 Burlington, VT 05402		250 00	250 00
	04/01/2013	Center for Sustainable Systems	P O Box 1345 Montpelier, VT 05601	2013 Grant award	5,000 00	5,000 00
	04/15/2013	KidSafe Collaborative	308 Pine Street Burlington, VT 05401	2013 grant award	5,000 00	5,000 00
	04/15/2013	Zeno Mountain Farm	950 Zeno Road Lincoln, VT 05443	2013 grant award	5,000 00	5,000 00
	06/12/2013	North Kohala Community Resource Center	P O. Box 519 Hawi, HI 96719	2013 grant Kohala Artists Cooperativ-The Arts	5,000 00	5,000 00
	06/14/2013	DiscoverCard -ST MICHAEL'S	COLLEGE COLCHESTER, VT	$200 gift cards for St Mike- D	200 00	200 00
	06/19/2013	Eagle Academy for Young Men at Ocean Hill	1137 Herkimer Street Brooklyn, NY 11233	2013 Grant	4,000 00	4,000 00
	07/01/2013	Shader Croft School	5 Perrotta Place Burlington, VT 05401	2013 grant award	6,000 00	6,000 00
	07/01/2013	National Search Dog Foundation	501 E Ojai Avenue Ojai, CA 93023	2013 grant award	5,000 00	5,000 00
	08/01/2013	Vermont Works for Women	32A Mallets Bay Avenue Winooski, VT 05404	2013 grant- Enough Said	10,000 00	10,000 00
	08/02/2013	Stern Center for Language and Learning	135 Allen Brook Lane Williston, VT 05495	2013 grant award	8,320 00	8,320 00
	08/09/2013	M5 Basketball Elmco Association	122 Beadel Street Brooklyn, NY 11222	2013 grant- support to send youth to Vaughn Co	1,500 00	1,500 00
	09/12/2013	Saint Michael's College	One Winooski Park Colchester, VT 05439	2013 grant	20,000 00	20,000 00
	10/07/2013	Spectrum	31 Elmwood Avenue Burlington, VT 05401	2013 grant	5,000 00	5,000 00
	10/07/2013	Golden Huggs Rescue	204 Springhill Road Waitsfield, VT 05673	2013 grant award	5,000 00	5,000 00
	10/18/2013	Vermont State Colleges Fund	P O Box 7 Montpelier, VT 05601	Prek- 16 Council 2013 grant	5,000 00	5,000 00
	11/01/2013	Community College of Vermont	One Abenaki Way Winooski, VT 05404	2013 grant ($900 Textbooks for Introduction for	15,900 00	15,900 00
	11/01/2013	Lily's Legacy Senior Dog Sanctuary	P O box 101 Forest Knolls, CA 94933	2013 grant award	5,500 00	5,500 00
	12/10/2013	The Marine Mammal Center	2000 Bunker Road Fort Cronkhite Sausalito, CA	2013 grant	5,000 00	5,000 00
	12/23/2013	G A A P	276 Golden Gate Avenue San Francisco, CA 9	2013 grant award	5,000 00	5 000 00
	12/23/2013	Dream Program Inc	P O Box 361 Winooski, VT 05404	2013 grant award	5,000 00	5,000 00
	12/23/2013	Vermont Works for Women	32A Mallets Bay Avenue Winooski, VT 05404	2013 grant award	5,000 00	5,000 00
	12/23/2013	The Trevor Project	575 8th Avenue Suite 501 NY, NY 10018	2013 grant award	5,000 00	5,000 00
	12/23/2013	mobius	20 Winooski Falls Way #105 Winooski, VT 054	2013 grant	2,500 00	2,500 00
	12/23/2013	Camp Ta Kum Ta	P O Box 576 Waterbury, VT 05676	2013 grant award	2,500 00	2,500 00
Total GRANTS -						165 870 00

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
FEDERAL EXCISE TAX REFUND			01	515.	
TOTALS				515.	

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

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

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

OMB No 1545-0092

2013

Name of estate or trust: THE REDDUCS CHARTERED FOUNDATION, CORP.

Employer identification number: 65-0840245

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	225,253.	185,687.		39,566.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	39,566.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	301,413.	235,658.		65,755.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	29,181.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	94,936.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2013**

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

		Line	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			39,566.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			94,936.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			3.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			134,502.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of.
a The loss on line 19, column (3) **or b** $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if·*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

The Redducs Chartered Foundation Corporation

Account #: 8011 Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Nonprofit Agency
Dates Open: 6/4/1998 to Present
Trust Year End: December
Date Printed: 01/31/2014

Admin Officer: Kevin Farley
Invest Officer: 4131
Tax State: Vermont
Tax ID: 65-0840245

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Harbor International Fund - Instl	411511306	25.569000	06/18/2012	04/25/2013	311	0.00	1,651 51	-1,388 40	0.00	263.11	Sold 25.569 shares @ $64.5900 of Harbor International Fund - Instl
Lazard Intl Strategic Equity Instl	52106N590	8,299 677000	06/18/2012	04/25/2013	311	0 00	106,733 85	-82,166 80	0.00	24,567 05	Sold 8,299.677 shares @ $12 8600 of Lazard Intl Strategic Equity Instl
Vanguard Growth Index Signal	922908470	97.874000	12/27/2012	04/25/2013	119	0.00	3,633 08	-3,293.46	0 00	339 62	Sold 97 874 shares @ $37 1200 of Vanguard Growth Index Signal
Vanguard Total Stock Mkt Idx Signal	922908488	648.963000	12/27/2012	04/25/2013	119	0.00	24,887.72	-22,175 07	0.00	2,712.65	Sold 648.963 shares @ $38 3500 of Vanguard Total Stock Mkt Idx Signal
Vanguard Value Index Signal	922908462	204 744000	12/27/2012	04/25/2013	119	0.00	5,536.27	-4,864 72	0 00	671 55	Sold 204 744 shares @ $27 0400 of Vanguard Value Index Signal
Eaton Vance Parametric Struct Em Mkts I	277923751	601 662000	12/27/2012	10/29/2013	306	0 00	9,319 74	-8,928 66	0 00	391 08	Sold 601 662 shares @ $15 4900 of Eaton Vance Parametric Struct Em Mkts I
Eaton Vance Parametric Struct Em Mkts I	277923751	282.476000	04/25/2013	10/29/2013	187	0.00	4,375 55	-4,223.01	0 00	152.54	Sold 282.476 shares @ $15.4900 of Eaton Vance Parametric Struct Em Mkts I
Vanguard Emerging Mkts Stock Idx Signal	922042817	287 965000	12/27/2012	10/29/2013	306	0 00	9,782 18	-10,067 26	0 00	-285.08	Sold 287.965 shares @ $33 9700 of Vanguard Emerging Mkts Stock Idx Signal
Vanguard Total Intl Stock Index Signal Shares	921909792	346.079000	04/25/2013	10/29/2013	187	0.00	11,655 96	-10,887 65	0 00	768.31	Sold 346.079 shares @ $33 6800 of Vanguard Total Intl Stock Index Signal Shares
Vanguard Growth Index Signal	922908470	172.516000	12/27/2012	10/29/2013	306	0 00	7,311 26	-5,805 17	0 00	1,506.09	Sold 172 516 shares @ $42 3800 of Vanguard Growth Index Signal
Vanguard Total Stock Mkt Idx Signal	922908488	812 387000	12/27/2012	10/29/2013	306	0 00	35,176.36	-27,759 26	0 00	7,417 10	Sold 812 387 shares @ $43 3000 of Vanguard Total Stock Mkt Idx Signal
Vanguard Value Index Signal	922908462	173 725000	12/27/2012	10/29/2013	306	0 00	5,189 16	-4,127 71	0 00	1,061.45	Sold 173 725 shares @ $29 8700 of Vanguard Value Index Signal
				Short-Term Total		0 00	225,252 64	-185,687 17	0 00	39,565 47	

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction

The Redducs Chartered Foundation Corporation

Trust Category: Nonprofit Agency
Dates Open: 6/4/1998 to Present
Trust Year End: December
Date Printed: 01/31/2014

Admin Officer: Kevin Farley
Invest Officer: 4131
Tax State: Vermont
Tax ID: 65-0840245

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Oakmark Global Fund	413838830	715.438000	01/11/2011	04/25/2013	835	0.00	18,737 33	-16,240.44	0.00	2,496.89	Sold 715.438 shares @ $26.1900 of Oakmark Global Fund
BBH Core Select N	05528X604	150.501000	08/10/2011	04/25/2013	624	0 00	2,909.18	-2,028 75	0 00	880 43	Sold 150 501 shares @ $19 3300 of BBH Core Select N
FMI Large Cap Fund	302933205	185 778000	08/10/2011	04/25/2013	624	0 00	3,605 95	-2,636 19	0 00	969 76	Sold 185.778 shares @ $19.4100 of FMI Large Cap Fund
Longleaf Partners Fund	543069108	139.336000	01/11/2011	04/25/2013	835	0 00	4,044 91	-3,998 95	0.00	45 96	Sold 139.336 shares @ $29.0300 of Longleaf Partners Fund
Oakmark Fund	413838103	50 000000	11/18/2010	04/25/2013	889	0 00	2,689 00	-2,010 00	0 00	679.00	Sold 50 shares @ $53 7800 of Oakmark Fund
Osterweis Fund	742935406	121 977000	06/10/2010	04/25/2013	1,050	0 00	3,898 39	-2,903 05	0 00	995 34	Sold 121 977 shares @ $31 9600 of Osterweis Fund
Osterweis Fund	742935406	6 849000	03/09/2010	04/25/2013	1,143	0 00	218.89	-170 06	0.00	48.83	Sold 6 849 shares @ $31.9600 of Osterweis Fund
Touchstone Sands Cap Instl Growth Fd	89155J104	204 749000	11/18/2010	04/25/2013	889	0 00	3,794 00	-2,727.26	0 00	1,066 74	Sold 204.749 shares @ $18 5300 of Touchstone Sands Cap Instl Growth Fd
Virtus Premium AlphaSector I	92828R230	811.849000	08/19/2011	04/25/2013	615	0 00	12,047 84	-9,279 43	0 00	2,768 41	Sold 811 849 shares @ $14 8400 of Virtus Premium AlphaSector I
Loomis Sayles Bond Fund	543495840	35.244000	12/06/2011	04/25/2013	506	0 00	546 64	-496.24	0.00	50.40	Sold 35.244 shares @ $15.5100 of Loomis Sayles Bond Fund
Oakmark Global Fund	413838830	679 475000	01/11/2011	08/01/2013	933	0.00	19,399 02	-15,424 08	0.00	3,974.94	Sold 679.475 shares @ $28 5500 of Oakmark Global Fund
Harbor International Fund - Instl	411511306	573 107000	06/18/2012	08/01/2013	409	0 00	38,111 58	-31,119 72	0 00	6,991 86	Sold 573.107 shares @ $66 5000 of Harbor International Fund - Instl
Lazard Intl Strategic Equity Instl	52106N590	3,005.585000	06/18/2012	08/01/2013	409	0.00	40,304 89	-29,755.29	0 00	10,549.60	Sold 3,005 585 shares @ $13.4100 of Lazard Intl Strategic Equity Instl
Longleaf Partners Fund	543069108	92.228000	03/09/2010	08/01/2013	1,241	0.00	2,874.75	-2,311.23	0.00	563.52	Sold 92 228 shares @ $31 1700 of Longleaf Partners Fund

The Redducs Chartered Foundation Corporation

Account #: 8011 Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Nonprofit Agency
Dates Open: 6/4/1998 to Present
Trust Year End: December
Date Printed: 01/31/2014

Admin Officer: Kevin Farley
Invest Officer: 4131
Tax State: Vermont
Tax ID: 65-0840245

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Longleaf Partners Fund	543069108	1,235.263000	06/10/2010	08/01/2013	1,148	0.00	38,503 15	-31,622 73	0 00	6,880.42	Sold 1,235.263 shares @ $31.1700 of Longleaf Partners Fund
Longleaf Partners Fund	543069108	142.432000	06/18/2012	08/01/2013	409	0.00	4,439 60	-3,872 73	0 00	566.87	Sold 142 432 shares @ $31 1700 of Longleaf Partners Fund
Longleaf Partners Fund	543069108	861.762000	11/18/2010	08/01/2013	987	0 00	26,861 12	-23,603 66	0 00	3,257 46	Sold 861 762 shares @ $31 1700 of Longleaf Partners Fund
Longleaf Partners Fund	543069108	165 614000	01/11/2011	08/01/2013	933	0.00	5,162.19	-4,753.12	0 00	409.07	Sold 165 614 shares @ $31.1700 of Longleaf Partners Fund
Arbitrage Funds Class I	03875R205	26 435000	02/29/2012	10/29/2013	608	0 00	339 96	-349 47	0 00	-9 51	Sold 26 435 shares @ $12.8600 of Arbitrage Funds Class I
Oakmark Global Fund	413838830	517 975000	11/18/2010	10/29/2013	1,076	0 00	15,922 53	-11,162 36	0 00	4,760 17	Sold 517 975 shares @ $30 7400 of Oakmark Global Fund
Oakmark Global Fund	413838830	16 954000	01/11/2011	10/29/2013	1,022	0 00	521.17	-384.86	0.00	136.31	Sold 16 954 shares @ $30.7400 of Oakmark Global Fund
Harbor International Fund - Instl	411511306	46 493000	06/18/2012	10/29/2013	498	0 00	3,339.61	-2,524 57	0 00	815 04	Sold 46 493 shares @ $71 8300 of Harbor International Fund - Instl
Lazard Intl Strategic Equity Instl	52106N590	199 638000	06/18/2012	10/29/2013	498	0 00	2,864 81	-1,976 42	0 00	888 39	Sold 199 638 shares @ $14 3500 of Lazard Intl Strategic Equity Instl
Oakmark Fund	413838103	36 301000	03/09/2010	10/29/2013	1,330	0 00	2,280 44	-1,376 53	0 00	903.91	Sold 36 301 shares @ $62.8200 of Oakmark Fund
Oakmark Fund	413838103	55 984000	11/18/2010	10/29/2013	1,076	0.00	3,516 92	-2,250 55	0 00	1,266 37	Sold 55.984 shares @ $62 8200 of Oakmark Fund
Osterweis Fund	742935406	129 340000	06/10/2010	10/29/2013	1,237	0 00	4,717 02	-3,078 29	0 00	1,638.73	Sold 129 34 shares @ $36 4700 of Osterweis Fund
Touchstone Sands Cap Instl Growth Fd	89155J104	798 486000	11/18/2010	10/29/2013	1,076	0 00	18,572 78	-10,635.83	0.00	7,936.95	Sold 798.486 shares @ $23.2600 of Touchstone Sands Cap Instl Growth Fd
Virtus Premium AlphaSector I	92828R230	827.607000	08/19/2011	10/29/2013	802	0.00	13,514.83	-9,459.55	0.00	4,055.28	Sold 827.607 shares @ $16.3300 of Virtus Premium AlphaSector I

The Redducs Chartered Foundation Corporation

Account #: 8011 Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Nonprofit Agency
Dates Open: 6/4/1998 to Present
Trust Year End: December
Date Printed: 01/31/2014

Admin Officer: Kevin Farley
Invest Officer: 4131
Tax State: Vermont
Tax ID: 65-0840245

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Westport Select Cap I	961323409	293 215000	01/11/2011	10/29/2013	1,022	0 00	7,649.97	-7,506 30	0 00	143.67	Sold 293.215 shares @ $26 0900 of Westport Select Cap I
				Long-Term Total		0.00	301,388.47	-235,657.66	0.00	65,730.81	
				Individual Transactions Total		0.00	526,641 11	-421,344.83	0.00	105,296.28	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE REDDUCS CHARTERED FOUNDATION, CORP.	65-0840245

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

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

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

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

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	225,253.	185,687.			39,566.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			225,253.	185,687.			39,566.

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
THE REDDUCS CHARTERED FOUNDATION, CORP.

Social security number or taxpayer identification number
65-0840245

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	301,388.	235,658.			65,730.
SETTLEMENT PROCEEDS	VARIOUS	VARIOUS	25.				25.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			301,413.	235,658.			65,755.

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

JSA
3X2616 2 000