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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Treated as a copy of this return to satisfy state ren

OMB No 1545-0052

2011

ľ	Name	of foundation						A Employer identif	
I	ROBI	ERT RIMMELE SCHOLARSH	IP FD						<u>-6712607</u>
ſ	Numb	er and street (or PO box number if mai	l is not delive:	red to stre	eet address)		Room/suite	<b>B</b> Telephone numb	er (see instructions)
								,	<b>\</b>
		BOX 1802							
<u>,                                    </u>	uty o	r town, state, and ZIP code						C If exemption application	ation is
, , , , , , ,	י חם ח	VIDENCE, RI 02901-180	2					pending, check here	e L
		ck all that apply: Initial re			Initial return of	of a former n	ublic charity		
		Final ret			Amended retu	•	abilo olialit,	D 1 Foreign organiza 2 Foreign organiza	
} }.~		Address			Name change			85% test, check computation	here and attach
∄ <u>—</u>	Che	ck type of organization: X Se		c)(3) ex					n status was terminated
${\mathbb F}$	_	ection 4947(a)(1) nonexempt charita			ther taxable pri		ion	1 - '	b)(1)(A), check here
	Fair	market value of all assets at end	J Accou	unting	method: X Ca	sh Acc	rual	F If the foundation is	in a 60-month termination
		ear (from Part II, col. (c), line	O	ther (sp	ecify)			under section 507(	b)(1)(B), check here . >
_		<b>▶\$</b> 277,967.		_	n (d) must be on	cash basis.)			<del></del>
0		Analysis of Revenue and Expe	enses (The	(a) f	Revenue and	(b) Net inve	estment	(c) Adjusted net	(d) Disbursement
$\mathbb{Z}$	1	may not necessarily equal the amount		ex	penses per books	incom	I	income	purposes
_		column (a) (see instructions) )			DOOKS			<del></del>	(cash basis only
	1	Contributions, gifts, grants, etc , received (attact the foundation is not attach Sch B	h schedule) . required to						
ļ	2	***************************************					-		<del> </del>
	3	Interest on savings and temporary cash in			8,671.		8,671.		STM'
	4	Dividends and interest from securities			0,0/1.		0,0/1.		DIM
		Gross rents					-		
		Net rental income or (loss)  Net gain or (loss) from sale of assets not	on line 10		31,795.				
Jue		Gross sales price for all 21	7,596.		<u>31,73</u>			<del></del>	
Revenue	7	assets on line 6a — — — — — — — — — — — — — — — — — —				3	1,795.		
æ	8	Net short-term capital gain							
	9	Income modifications							
	10 a	Gross sales less returns and allowances							
	b								
		Gross profit or (loss) lattach schedu	) le)						
	11	Other income (attach schedule)			-129		-129.		STM
4		Total. Adelines Africuling 2012		_	40,337.	4	0,337.	- · · · · · · · · · · · · · · · · · · ·	1
	13	Compensation of officers, directors, trust		ļ	4,651.		2,791.		1,
,,	14	Other employee salaries and wages Pension plans, employee benefits	7						
ıse	15								<del>                                     </del>
Expenses		Legal fees (attach schedule)				_			<del> </del>
		Accounting fees (attach schedule)						<del></del>	
ive		Other professional fees (attach sche							
trat	17	Interest			1,170.		163.		<del></del>
nist	18	Depreciation (attach schedule) and			1,1,0.			<del></del>	
Administrative	19 20	Occupancy	•					·	
	21	Travel, conferences, and meetings		<del></del>		!		<del></del>	
and	22	Printing and publications						<del></del>	
	23	Other expenses (attach schedule)			35.				
atir	24	Total operating and administrative							
perating		· •			5,856.		2,954.		1,
Ō	25 26 27 a b c	Contributions, gifts, grants paid .			10,000.				10,
	26	Total expenses and disbursements Add line			15,856.		2,954.		11,
	27	Subtract line 26 from line 12:							1
	а	Excess of revenue over expenses and disbur	sements		24,481.				<u> </u>
	Ь	Net investment income (if negative	e, enter -0-)				37,383.		
	C	Adjusted net income (if negative, e	enter -0-)	<u> </u>					<u></u>
	-	perwork Reduction Act Notice, see	inctmictions				JSA		Form <b>990-PF</b>

04-6712607

Page **2** 

P	art II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
	ant II	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	NONE	NON	
		Savings and temporary cash investments	8,943.	_11,938	11,938.
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
		Pledges receivable			
		Less allowance for doubtful accounts ▶			
		Grants receivable			
		Receivables due from officers, directors, trustees, and other			T
		disqualified persons (attach schedule) (see instructions)			
		Other notes and loans receivable (attach schedule)		* NON	B
		Less: allowance for doubtful accounts ▶	NONE	NON	B NONE
		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
Ass		Investments - U S and state government obligations (attach schedule).	MONTH	NON	B NONE
		Investments - corporate stock (attach schedule)		289,854	. 266,029.
		Investments - corporate bonds (attach schedule)	NONE	NON	B NONE
	11	Investments - land, buildings, and equipment basis  NONE			
		Less accumulated depreciation	NONE	NON	B
	12	(attach schedule) Investments - mortgage loans		NON	B
		Investments - other (attach schedule)	NONE	NON	
	14	Land, buildings, and			
		equipment basis Less accumulated depreciation (attach schedule)			
	15	Other assets (describe	NONE	NON	NONE
1		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	274,560.	301,792	. 277,967
П		Accounts payable and accrued expenses			
		Grants payable			7
s		Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			7
ğ		Mortgages and other notes payable (attach schedule)			7
ڐ		Other liabilities (describe			
		Care institution (asserted in Inc.)	<u></u>	· · · · · · · · · · · · · · · · · · ·	7
	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Se	24	Unrestricted			
ü	25	Temporarily restricted	-		
ala	26	Permanently restricted			
P	20	Foundations that do not follow SEAS 117			
<u>.</u>		Unrestricted			
딝	27	Capital stock, trust principal, or current funds	274,560.	301,792	
S	28	Paid-in or capital surplus, or land, bldg , and equipment fund		5527752	
Set	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NON	īĸ
ĕ		Total net assets or fund balances (see instructions)	274,560.	301,792	
亨	31	Total liabilities and net assets/fund balances (see			
		instructions)	274,560.	301,792	
P		Analysis of Changes in Net Assets or Fund		<u> </u>	<u> </u>
		net assets or fund balances at beginning of year - Part		(must agree with	
		f-year figure reported on prior year's return)			274,560.
2				· · · · · · · · · · <del></del>	24,481.
3	Other	amount from Part I, line 27a increases not included in line 2 (itemize) ▶ SEE STA	TEMENT 5	3	2,770.
4	Add I	ines 1, 2, and 3		4	301,811.
5	Decre	ines 1, 2, and 3 eases not included in line 2 (itemize) ►SEE_STA	TEMENT 6	5	19.
		net assets or fund balances at end of year (line 4 minus lin			301,792.
					Form <b>990-PF</b> (2011)

Page 3

Part IV Capital Gains	and Losses for Tax on Inve	stment Income			
(a) List and	describe the kind(s) of property sold (elick warehouse, or common stock, 200 s	-	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a			_		
_ <b>b</b>					
С					
_d					
e		130	<u>-</u>		<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	
a					
b					
<u>c</u>					
<u>d</u>				·	
e Complete aply for accets a	howing gain in column (h) and owned l	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		Gains (Col (h) g (k), but not less Losses (from co	than -0-) <b>or</b>
b b					
c				-	
d					
e					
2 Capital gain net income or	(net capital loss)	gaın, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		31,795.
3 Net short-term capital gain	or (loss) as defined in sections 122				
	t I, line 8, column (c) (see instr	•			
•			3		
	nder Section 4940(e) for Redu		ncome		
	leave this part blank. the section 4942 tax on the distrib not qualify under section 4940(e). I		ase perio	od?	Yes X No
	ount in each column for each year;		any entr	ies.	
(a)	(b)	(c)		(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution r (col (b) divided by	atio / col (c))
2010	12,681.	282,369.		0.04	490932078
2009	14,437.	255,491.		0.05	650688283
2008	15,471.	300,402.			<u> 150098868</u>
2007	15,953.	347,611.	ļ		589325424_
2006	17,006.	327,063.		0.05	<u>199609861</u>
2 Total of line 1, column (d)			2	0.25	080654514
ū	for the 5-year base period - divide t dation has been in existence if less	-	3	0.05	016130903
4 Enter the net value of non	charitable-use assets for 2011 from	m Part X, line 5	4		286,401.
5 Multiply line 4 by line 3			5		14,366.
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		374.
7 Add lines 5 and 6			7		14,740.
8 Enter qualifying distribution of line 8 is equal to or greater	ons from Part XII, line 4 eater than line 7, check the box i	n Part VI, line 1b. and complete	8 that part	using a 1% ta	11,895. x rate. See the
Part VI instructions.					

	990-PF (2011) 04-6712607			age 4
	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	struc	tions	<u> </u>
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1  Date of ruling or determination letter		7	48.
c	here  and enter 1% of Part I, line 27b			
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	_		48.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			48.
6	Credits/Payments.			
	2011 estimated tax payments and 2010 overpayment credited to 2011			
	170175			
	ten pere than approach for extension of time to me (form eace).			
7	Backup withholding erroneously withheld		5	35.
8	Enter any penalty for underpayment of estimated tax. Check here			<del></del>
_	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		2	13.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ Refunded ▶ 11			
Pari	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		Yes	No
	or intervene in any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the	-		
	Instructions for 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			37
	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
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   \$\Bigsim \frac{1}{2} = \frac{1}{			
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?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		İ	v
	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		
_	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 5		Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	3_		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
0	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)			
	MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	OL	Х	
۵	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		_
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete			
	Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses	10		X

Form 990-PF (2011) 04-6712607 Page 5 Part VII-A Statements Regarding Activities (continued) At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the X 11 meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified X 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . N/AWebsite address > PRIVATE BANK, TAX SERVICES Telephone no ► (401)278-6867 The books are in care of Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . Yes No At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority 16 X over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required No Yes File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . . . (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a X No Yes (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . . . Yes No X Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . . . No (5) Transfer any income or assets to a disqualified person (or make any of either available for X No the benefit or use of a disqualified person)?............. (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after Yes termination of government service, if terminating within 90 days).......... b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations X 1b section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . . . c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that X 1c 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?........... 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 b If "Yes," did it have excess business holdings in 2011 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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . . .

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 2011?

Form **990-PF** (2011)

4a

X

Form 990-PF (	2011)		04-67	12607		Page <b>6</b>
Part VII-B	Statements Regarding Activities for	r Which Form 47				
5a During	the year did the foundation pay or incur any amou	int to				
	rry on propaganda, or otherwise attempt to influen		4945(e))?	. Yes X No	,	
(2) Inf	luence the outcome of any specific public ele	ction (see section	4955); or to carry or	η,		
dır	ectly or indirectly, any voter registration drive?			. Yes X No	,	
	ovide a grant to an individual for travel, study, or otl			[ ]	,	
(4) Pro	ovide a grant to an organization other than a	charitable, etc., org	ganization described i	n		
sec	ction 509(a)(1), (2), or (3), or section 4940(d)(2)? (s	see instructions)		, Yes X No	,	
(5) Pro	ovide for any purpose other than religious, ch	arıtable, scientific,	literary, or educationa	 nl		
pu	rposes, or for the prevention of cruelty to children of	or animals?		. Yes X No	,	
	answer is "Yes" to 5a(1)-(5), did any of the				,	
	tions section 53 4945 or in a current notice regard		•		5b	
Organi	zations relying on a current notice regarding disast	er assistance check h	nere	▶ 🗀		
	answer is "Yes" to question 5a(4), does the					
	e it maintained expenditure responsibility for the g		•		,	
	" attach the statement required by Regulations sect					
	e foundation, during the year, receive any fund		ectiv, to pay premium	s		
	ersonal benefit contract?	•			,	
	foundation, during the year, pay premiums, direct			- —	6ь	X
	to 6b, file Form 8870.	,				
	time during the tax year, was the foundation a part	ty to a prohibited tax	shelter transaction?	Yes X No	,	
	did the foundation receive any proceeds or have	•	•		76	
Part VIII	Information About Officers, Directors				oyees,	
1 List al	and Contractors  I officers, directors, trustees, foundation ma	anagers and their	companyation Isaa	instructions		
		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	e account
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo	
SEE STA	rement 7		4,651.	-0-		-0-
				·		
_		İ				
	ensation of five highest-paid employees	(other than thos	se included on line	e 1 - see instruction	ns). If no	one, enter
<u>"NON</u>	<b>i."</b>	Т		(d) Contributions to		
(a) Name a	nd address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens	
		devoted to position	, , ,	plans and deferred compensation	other allo	owances
SEE STA	TEMENT 8		NONE	NONE	N	ONE
		]				
Total numb	er of other employees paid over \$50,000					NONE

04-6712607

Form 990-PF (2011)	Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	oyees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
SEE STATEMENT 9	NONE
Total number of others receiving over \$50,000 for professional services	NONE
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 NONE	
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
1NONE	
2	
All other program-related investments. See instructions	<del> </del>
3 NONE	
Total. Add lines 1 through 3	
	Form <b>990-PF</b> (2011)

Form	n 990-PF (2011) 04 - 6712607		Page 8
Par	rt X Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)		tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	276,312.
b	Average of monthly cash balances	1b	14,450.
C	Fair market value of all other assets (see instructions)	1c	NONE
ď	Total (add lines 1a, b, and c)	1d	290,762.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1 1	
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	290,762.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	4,361.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	286,401.
6	Minimum investment return. Enter 5% of line 5	6	14,320.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		<del>-</del>
	foundations and certain foreign organizations check here  and do not complete this	part.)	
1	Minimum investment return from Part X, line 6		14,320.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	748.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,572.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
	Add lines 3 and 4		13,572.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	.   7	13,572.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1 1	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	11,895.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	-	110112
а	Suitability test (prior IRS approval required)	3a	NONE
b			NONE
4	Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		11,895.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	\ <del>- \ \ - \ \ - \ \ - \ \ - \ \ - \ \ \ - \ \ \ \ \ - \</del>	11,000.
_	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,895.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.	nculating W	nemer the loundation

	990-PF (2011)	<del></del>			Page <b>9</b>
Pai	t XIII Undistributed Income (see instru	ctions)	-	<del></del>	
1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011 13,572.
	line 7				13,372.
2	Undistributed income, if any, as of the end of 2011			10 407	
	Enter amount for 2010 only		NONT	10,407.	<del></del>
	Total for prior years 20_09_, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2011		Ti .		
а	From 2006 NONE				
b	From 2007				
C	From 2008				
d	From 2009				
	From 2010	NONT			
	Total of lines 3a through e	NONE			
4	,				
	line 4 ▶ \$11,895			10 407	
а	Applied to 2010, but not more than line 2a			10,407.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				1,488.
е	Remaining amount distributed out of corpus [	NONE			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
С	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		NONE		
	been previously assessed		NOIVE.		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
е	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				12,084.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2012.  Subtract lines 7 and 8 from line 6a	NONE	}		
10	Analysis of line 9:				
а	Excess from 2007 NONE				
b	Excess from 2008 NONE				
c	Excess from 2009 NONE				
d	Excess from 2010 NONE				
e	Excess from 2011 NONE				
			·	· ·	Form <b>990-PF</b> (2011)

Park XV   Private Operating Foundations (see instructions and Park VII.A, question 9)   NOT APPLICABLE	Forn	n 990-PF (2011)			04 - 6	712607	Page <b>10</b>
Coundation, and the ruling is effective to 20 11, enter the date of the ruling	Pa	rt XIV Private Oper	rating Foundations	see instructions and			
b. Check box to indicate whether the foundation as private operating foundation described in section  passed of the score from Pet [16] 2011 [16] 2010 [16] 2009 [16] 2009  Discovered from Pet [16] 2011 [16] 2010 [16] 2009 [16] 2009  Discovered from Pet [16] 2011 [16] 2010 [16] 2009  Discovered from Pet [16] 2011 [16] 2010 [16] 2009  Discovered from Pet [16] 2011 [16] 2010 [16] 2009  Discovered from Pet [17] 2011 [16] 2010 [16] 2009  Discovered from Pet [17] 2011 [16] 2010 [16] 2009  Discovered from Pet [17] 2011 [16] 2010 [16] 2009  Discovered from Pet [17] 2011 [16] 2010 [16] 2009  Discovered from Pet [17] 2011 [16] 2010 [16] 2009  Discovered from Pet [18] 2011 [16] 2011 [16] 2010 [16] 2009  Discovered from Pet [18] 2011 [16]	1a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private opera	ating	
20 SEES, The leasure of the sea protect and travers from Part I or the mamman investment return from Part I or the mamman investment return from Part X for each in the mamman investment return from Part X for each in the part X for each X for each in the part X for each		foundation, and the ruling	g is effective for 2011, en	ter the date of the ruling		. •	
Control   Cont	b	Check box to indicate wh	ether the foundation is a	private operating founda	tion described in section	4942(	ı)(3) or 4942(ı)(5)
pusted des recores from Part   (a) 2011   (b) 2010   (c) 2009   (d) 2009    SSK of law of the water conduct of the conduction of the condu	2a	Enter the lesser of the ad-	Tax year		Prior 3 years		(a) Total
return from Part X for each year interface to the part X for each year interface in the X for each year interface in the X for each year to the X for each year year to the X for each year year year year year year year year			(a) 2011	( <b>b</b> ) 2010	(c) 2009	(d) 2008	(e) lotal
year listed							
b 85% of line 2 a Considering destributions from Park  di American desided in line 2 a reg used derectly for active candidate of entroly for active candidate							
Complete Sales or is to the second s	ь						
M. New for each year treated.  d. Amoners moduled in line 22 not used develt for serve conduct  d. Amoners moduled in line 22 not used develt for serve conduct  d. Catalyna develt for	_			_			
d Amounts included in line 2 costs used directly for exemic conduct of enemy strotes. Southern shadows in the cost of continue directly and the cost of the cost	٠	· -					
of exemple devices	d						
ements for allow conduct of exempt schemes. Subtenct has a series according to the condition of the conditi							<u> </u>
severy amoutes Subtreat thes 3 formation is a formation of the several amoutes Subtreated the several amoutes Subtreated the several subtreated in the several severa	е				İ		
3 discrimes 2c					i		
alternative test related upon  1 Value of at easets	_						
a **Asset* shemative last - learn	3	•					
(2) Value of assets qualiform when section 4942(XIIII) (A) the continuous measurement return above in Part X intensity 25 of the continuous measurement return above in Part X, then 5 for excluded XI, provided XI, and 5 or more developed and 5 or more excluded XI, provided XI, and 5 or more excluded XI, provided XI, and 5 or more excluded XI, provided XII, provided XI, provided XII, provided XI, а							
(2) Value of assets qualiform when section 4942(XIIII) (A) the continuous measurement return above in Part X intensity 25 of the continuous measurement return above in Part X, then 5 for excluded XI, provided XI, and 5 or more developed and 5 or more excluded XI, provided XI, and 5 or more excluded XI, provided XI, and 5 or more excluded XI, provided XII, provided XI, provided XII, provided XI,	(1) Value of all assets						
b 4942(913(98)(b)		(2) Value of assets qualifying					
b Endowmen's attendancy tasks center 23 of memory minestment return shown in Part X time 6 for each return shown in Part X time 6 for each return shown in Part X time 6 for each return shown in Part X time 6 for each return shown in Part X time 6 for each return dependent, return gross investment income (interest, decelent, press, total state (each of \$12(i)\$).  (2) Support from general public and 5 or more provided in section \$424 (i)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)							
ment return shown in Part X. thee 6 for sex year tisted.  C "Support alternative lest setter."  (1) Total support of a british process investments income districts, included in the process investments income districts, children income districts, children income districts, children income districts, children income submitted in section 4942 (19)-888-81.  (2) 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 have contributed more than \$5,000). (See section 507(d)(2).)  N/A  conversing the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  N/A  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.  The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 10  b The form in which applications should be submitted and information and materials they should include:  SEE ATTACHED STATEMENT FOR LINE 2  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  SEE ATTACHED STATEMENT FOR LINE 2	b	"Endowment" alternative test-					
time of for each year fatted .  C "Support" alternative test - entire (1) Total support other fitted interest. dividends, ment. payments on securities lease (tenden 51/8/6/5), or for palled in comparation as provided in section 4942 (4) Cross 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  List any managers of the foundation who nave contributed more than \$5,000). (See section 507(d)(2).)  N/A  List any managers of the foundation who nave contributed more than \$5,000). (See section 507(d)(2).)  N/A  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.  The name, address, and telephone number of the person to whom applications should be addressed:  SEE STATEMENT 10  The form in which applications should be submitted and information and materials they should include:  SEE ATTACHED STATEMENT FOR LINE 2  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  SEE ATTACHED STATEMENT FOR LINE 2							
c Support alternative test - enter (1) Total support, other than gross investment income interests, dividends, rents, payments on sounties towns deaction 512(a)(5).  20 Suppost and 5 or more results of a counties towns deaction 512(a)(5).  21 Supplementary in action 4942 (a)(a)(b)(b)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)		bas 6 factorib constituted					
gross investment income Interest, dovidends, rends, payments on securities loans (securities).  2 (2 (2) (3) (3) (3) (3) (3) (3) (4) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	C						
Content of the cont		(1) Total support other than					
payments on securities loans (section \$12(a)(5)), or royaltes),							
or crysthreal,						]	
20   Support from general public and 5 or more exempt organization as section 3942							
exempt organizations as provided in section 4942 ((ICSIGNI)							
provided in section 4942 (1013)[1015] (1015)		•					
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.)    Information Regarding Foundation Managers:   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		provided in section 4942					
port from an exempt organization		4-4					<del>                                     </del>
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factors: SEE ATTACHED STATEMENT FOR LINE 2		SEE ATTACHED S.	IAIEMENI FOR LI	NL Z			
factors: SEE ATTACHED STATEMENT FOR LINE 2	<u>d</u>	Any restrictions or li	mitations on awards	such as by geogra	phical areas charital	ble fields kinds of	institutions or other
	-					are morady killed of	
		SEE ATTACHED ST	TATEMENT FOR LI	NE 2			

04-6712607

form 990-PF (2011)					Page <b>11</b>
Part XV Supplem	nentary Information (c	continued)			
3 Grants and Con	tributions Paid Durin pient s (home or business)	g the Year or Appre	oved for F	uture Payment	
Reci	pient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address	s (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the ye	ear				
SEE STATEMEN	IT 11				
	•				
				!	
			1		
Total					3a 10,000.
<b>b</b> Approved for futu					
			}		
Total				<u> </u>	3b

Page **12** 

art XVI-A Analysis of Income-Produ  ter gross amounts unless otherwise indicated		ated business income	Excluded by	section 512, 513, or 514	(e)
	(a) Business code	(b)	(c)	(d) Amount	Related or exempt function income
Program service revenue:	business code		Exclusion code	Amount	(See instructions)
a					
b					
c					
d			<u>-</u> -		
e					
f					<del>-</del>
g Fees and contracts from government agencies			<del>-</del>		
Membership dues and assessments					
Interest on savings and temporary cash investments		<u> </u>	+14	0.671	<del> </del>
Dividends and interest from securities	_	<u> </u>	14	8,671.	<del></del>
Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
Net rental income or (loss) from personal property	–	<u> </u>	1	100	
Other investment income			1 10	-129.	
Gain or (loss) from sales of assets other than inventory		-	18	31,795.	<del></del>
Net income or (loss) from special events					·
Gross profit or (loss) from sales of inventory					·
Other revenue: a			<del>-</del>		
b					
c					<del></del>
d					
e	<del></del>				
Subtotal. Add columns (b), (d), and (e)		•		40,337.	
Total. Add line 12, columns (b), (d), and (e)				13	40,33
e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities					
me No. Explain below how each activit accomplishment of the foundation	-	•			
		NOT APPLICAB	LE		
	-				
			· · · · · · · · ·		
	·				

JSA 1E1492 1 000

$\sim 4$		_	-	-	$\sim$	_	$\sim$	~
04	-	b	1	1	Z	b	u	1

Form 990-PF (2					<u>1-6712607</u>			Page 13
Part XVII	Information R Exempt Organ		nsfers To and Transac	tions and	Relationship	os With None	charital	ble
in sect	ion 501(c) of the Co		ngage in any of the follow ection 501(c)(3) organizati				Y	es No
-	zations?	r foundation to a	noncharitable exempt org-	anization of:				
	· ·						1a(1)	X
							1a(2)	X
	transactions:							,
		•	t organization				1b(1) 1b(2)	X
			ssets				1b(3)	X
							1b(4)	X
( <b>5</b> ) Loa	ans or loan guarantee	es					1b(5)	X
		•	or fundraising solicitations				1b(6)	X
			other assets, or paid emp complete the following				the fair	
value	of the goods, other a	assets, or service	es given by the reporting ment, show in column (d	foundation. If	the foundatio	n received less	than fai	r marke
(a) Line no	(b) Amount involved		ncharitable exempt organization	<del></del>		ansactions, and shai		
<del></del>				<del></del>		<del></del>		
	· · · · · · · · · · · · · · · · · · ·	-		<del></del>				
						<del></del>		_
				ļ				
	· <del></del>		<u> </u>	<del></del>	<u></u>			
<del></del>							·	<u> </u>
2a Is the	foundation directly	or indirectly affil	iated with, or related to,	one or more	tay-evemnt or	nanizations		
describ	bed in section 501(c)	of the Code (oth	er than section 501(c)(3))				Yes	X No
D II Yes	(a) Name of organization		(b) Type of organization		(c) D	escription of relation	ship	_
							····	_
Hada	or nenalties of normal Lidosla	ure that I have evening	d this return, including accompanyin	schedules and et	atements and to the	hest of my knowled	ge and helic	of it is to
Sign corre	nd complete Declaration of	preparer (other than tax	payer) is based on all information of wh	ich preparer has any	knowledge	<u></u>		
Here 📗	Untimber	day	03/15/2012	SVP T	ax	May the IR with the p		
Sign	nature of officer or trustee		Date	Title		(see instructio	ns)?Y	es N
Daid	Print/Type preparer's	name	Preparer's signature		Date	Check If	PTIN	
Paid						self-employed		
Preparer	Firm's name				Fir	m's EIN ►		
Use Only	Firm's address							
	<u> </u>		· <del></del>		Pho	one no.	orm 000	DE 1221
						F	orm <b>990-</b>	<b>PF</b> (201

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

NET INVESTMENT INCOME	9. 429. 9. 419. 7. 87.		3,13 9. 3,13 1. 14	1. 6. 11	10,10			1. 8,671.
REVENUE AND EXPENSES PER BOOKS	42 41 8	1,09 15 73	3,13	11	100	, 29 301	41 1	8,67
DESCRIPTION	ARTIO GLOBAL HIGH INCOME FUND CL I LARGE CAP CORE CTF SMALL CAP CTF	INTERNATIONAL EQUITY CTF COLUMBIA ACORN INTERNATIONAL FUND CL Z LARGE CAP VALUE CTF	FUND CL	EMERGING MARKETS STOCK FUND FOR TRUSTS MID CAP VALUE CTF MID CAP GROWTH CTF	FDS TR	EMERGING MKT CURRENCY PRICE INTL FUNDS INC	LARGE CAP GROWTH CTF BANK OF AMERICA MONEY MARKET SAVINGS ACC	TOTAL

STATEMENT

# ROBERT RIMMELE SCHOLARSHIP FD

18- 1

04-6712607

INCOME	() 11 11 11 11 11
- OTHER	
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', PAR	1)          
990PF	          
FORM	          

	NET	INVESTMENT	INCOME	1 1 1 1	-1.	-91.	-37.		-129.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1	-1.	-91.	-37.	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-129.	
			DESCRIPTION		SMALL CAP CIF	INTERNATIONAL EQUITY CIF	EMERGING MARKETS STOCK FUND FOR TRUSTS		TOTALS	

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TAXES
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PART
990PF,
FORM

ROBERT RIMMELE SCHOLARSHIP FD

19- 1

	EV EV	FER BOOKS
FORM 990PF, PART I - TAXES		JESCRIPIION 

INVESTMENT INCOME

NET

154			<b>H</b>	80
Ŋ	472.	535.	П	. 00

TAX PAYMENT - PRIOR YE

TAXES

FOREIGN FEDERAL FEDERAL

TAXES ON QUALIFIED FOR TAXES ON NONQUALIFIED ESTIMATES - PRINCIPAL

FORE IGN FORE IGN

163.

1,170.

TOTALS

FORM 990PF, PART I - OTHER EXPENSES 

EXPENSES PER BOOKS REVENUE AND

CHARITABLE PURPOSES

DESCRIPTION

35.

OTHER ALLOCABLE EXPENSE-INCOME

35.

35.

KWYYEXE:

TOTALS

FK2987 L775 03/15/2012 10:25:46

ROBERT RIMMELE SCHOLARSHIP FD

04-6712607

FORM 990PF,	PART I	.11 -	OTHER	INCREASES	IN NEI	WORTH (	OR FUND	BALANCES

DESCRIPTION AMOUNT

CTF ADJ 901. ROUNDING 2. TYE SALES ADJUSTMENT 1,867.

TOTAL 2,770.

\_\_\_\_\_\_

ROBERT RIMMELE SCHOLARSHIP FD

04-6712607

FORM 990PF, PART III - OTHER DEC	REASES IN NET WORTH OR FUND BALANCES
DESCRIPTION	AMOUNT
INCOME ADJ	19.
	TOTAL 19.

ROBERT RIMMELE SCHOLARSHIP FD

04-6712607

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

4,651. COMPENSATION .....

TOTAL COMPENSATION:

4,651.

==========

ROBERT RIMMELE SCHOLARSHIP FD

04-6712607

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES 

EMPLOYEE NAME: NONE

ROBERT RIMMELE SCHOLARSHIP FD

04-6712607

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS 

NAME: NONE

04-6712607

ROBERT RIMMELE SCHOLARSHIP FD FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

BANK OF AMERICA C/O CAROL GRAY

ADDRESS:

100 FEDERAL STREET BOSTON, MA 02110

RECIPIENT'S PHONE NUMBER: 617-434-4645

FORM, INFORMATION AND MATERIALS:

STANDARD FORM INDICATING FINANCIAL AND EDUCATIONAL INFORMATION SUBMISSION DEADLINES:

APPLICATION MUST BE COMPLETED BY THE END OF FEBRUARY EACH YEAR RESTRICTIONS OR LIMITATIONS ON AWARDS:

SCHOLARSHIPS ARE AWARDED TO HIGH SCHOOL STUDENTS OF NEEDHAM, MASS

27- 1

1000 W Safe

ROBERT RIMMELE SCHOLARSHIP FD 04-6712607 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR APPLICANTS

FOUNDATION STATUS OF RECIPIENT:

N/A

TOTAL GRANTS PAID:

10,000.

# 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. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

Name	of estate or trust				Employer identifi		
ROBERT RIMMELE SCHOLARSHIP FD						2607	7
	: Form 5227 filers need to complete only P  Short-Term Capital Gains and Le		Hold One Ver				
Pari				ir or Less	(a) Coot or other	haa.a	(f) Gain or (loss) for
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co )  (b) Date acquired (c) Date sold (mo , day, yr )  (mo , day, yr )  (d) Sales price (e) Cost or other (see instruction)						the entire year Subtract (e) from (d)
1a		1		<del>.</del>	1		
				· <del></del>			
		_				_	
					-		
	-			···			
b	Enter the short-term gain or (loss), if any, f	rom Schedule D-	1, line 1b			1b	15,393
_		4004 0050	704 10004				
2	Short-term capital gain or (loss) from Form	is 4684, 6252, 6	5/81, and 8824	• • • • • • • • • •		2	
3	Net short-term gain or (loss) from partners	hins Scornorate	ons and other i	estates or trusts		3	4,161
Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts							-1202
Carryover Worksheet							( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13,							
_	column (3) on the back		<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> ▶</u>	5	19,554
Par			i -	an One Year	<del>1</del>		(f) Gain or (loss) for
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other (see instruction		the entire year Subtract (e) from (d)
6a							000000000000000000000000000000000000000
	ONG-TERM CAPITAL GAIN DIVID	ends					245
				<del></del>			
						_	
b	Enter the long-term gain or (loss), if any, for	om Schedule D-	1, line 6b			6b	1,938
_	Landaura conital main on (lana) from Form	- 2420 4694 6	2252 6701 00	1 0001		7	
7	Long-term capital gain or (loss) from Form	IS 2439, 4684, 6	0252, 6/8 I, and	3 8824		<b>-</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts							10,058
o ivectiong-term gain or (1055) from partnerships, 5 corporations, and other estates or trusts							
9	Capital gain distributions					9_	
						1	
10	Gain from Form 4797, Part I					10	
11	Long-term capital loss carryover. Enter						l, \
12	Carryover Worksheet	lines 6s through		(f) Enter here on		11	<u> </u>
12	column (3) on the back	_				12	12,241
	Colorent to continuous						

Sche	dule D (Form 1041) 2011				Page <b>2</b>
Par	t III Summary of Parts I and II		eneficiaries'	(2) Estate	1 /21 Total
	Caution: Read the instructions before completing this part	(s	ee instr.)	or trust's	
13	Net short-term gain or (loss)	<del> </del>			19,554.
14	Net long-term gain or (loss):				
	Total for year				12,241.
	Unrecaptured section 1250 gain (see line 18 of the wrksht.) 14t				
15	28% rate gain				31,795.
	e: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Fo		Part I line 4	a) If lines 14a :	
gain	s, go to Part V, and <b>do not</b> complete Part IV. If line 15, column (3), is a net loss, complete	ete Part IV	and the <b>Capita</b>	l Loss Carryover	Worksheet, as necessary
	t IV Capital Loss Limitation			-	<del></del>
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I,	line 4c, if	a trust), the sn	naller of	
а				I	; ( )
Note	The loss on line 15, column (3) or b \$3,000 in the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, by yover Worksheet in the instructions to figure your capital loss carryover	ine 22 (or	Form 990-T, II	ne 34), is a loss,	complete the Capital Loss
	t V Tax Computation Using Maximum Capital Gains Rates				
	n 1041 filers. Complete this part only if both lines 14a and 15 in column	2) are or	ine oran am	ount is entere	d in Part Lor Part II and
	e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more that		iiiis, oi aii aii	iount is entere	u mirattroi rattii anu
	tion: Skip this part and complete the Schedule D Tax Worksheet in the instru				
	ther line 14b, col. (2) or line 14c, col. (2) is more than zero, or				
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.				
	n 990-T trusts. Complete this part only if both lines 14a and 15 are ga				
	orm 990-T, <b>and</b> Form 990-T, line 34, is more than zero. Skip this part and c ther line 14b, col. (2) or line 14c, col. (2) is more than zero.	ompiete	tne Scneaule	D lax works	neet in the instructions
			1		<del></del>
17 18	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) Enter the smaller of line 14a or 15 in column (2)	· · ·   17	<del> </del>		
10	but not less than zero				
19	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) . 19	.			
20	Add lines 18 and 19				
21	If the estate or trust is filing Form 4952, enter the				
	amount from line 4g; otherwise, enter -0 > 21				
22	Subtract line 21 from line 20. If zero or less, enter -0	22			
23	Subtract line 22 from line 17. If zero or less, enter -0-	23			
24	Enter the smaller of the amount on line 17 or \$2,300	24			
25	Is the amount on line 23 equal to or more than the amount on line 24?				
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.				
	No. Enter the amount from line 23				
26	Subtract line 25 from line 24	26	<b>-</b>		
27	Are the amounts on lines 22 and 26 the same?				
	Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line 22	27	<del></del>		
20	Entended amount from the 20 Utiling 20 in blank and an O.	00			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28			
29	Subtract line 20 from line 27	20			
30	Subtract line 28 from line 27 Multiply line 29 by 15% (.15)			30	
31	Multiply line 29 by 15% (.15)  Figure the tax on the amount on line 23. Use the 2011 Tax Rate Sc				
٠.	(see the Schedule G instructions in the instructions for Form 1041)				
	1000 and definition of mondenions in the manuactions for Form 104 If			· · · · ·   <del>3  </del>	-
32	Add lines 30 and 31				
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Sc	hedule fo	or Estates ar	nd Trusts	
	(see the Schedule G instructions in the instructions for Form 1041)				
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here				
	G, line 1a (or Form 990-T, line 36)		. <u></u>	<u></u> 34	<u> </u>

Schedule D (Form 1041) 2011

JSA 1F1220 2 000

#### SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041). ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a. OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

**Employer identification number** 

ROBERT RIMMELE SCHOLARSHIP FD 04-6712607						
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less						
(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 848.301 ARTIO GLOBAL HIGH CL I	05/03/2011	05/05/2011	8,975.00	8,992.00	-17.00	
22.478 ARTIO GLOBAL HIGH I CL I	04/27/2011	05/31/2011	237.00	238.00	-1.00	
3.473 ARTIO GLOBAL HIGH IN	04/27/2011	05/31/2011	37.00	37.00		
6.831 LARGE CAP CORE CTF	08/31/2010	02/28/2011	440.00	375.00	65.00	
6.871 LARGE CAP CORE CTF	08/31/2010	04/21/2011	448.00	392.00	56.00	
9.915 SMALL CAP CTF	08/31/2010	04/21/2011	109,530.00	95,822.00	13,708.00	
9.915 SMALL CAP CTF	08/31/2010	04/21/2011	200.00	151.00	49.00	
21.12 SMALL CAP CTF	08/31/2010	04/30/2011	200.00	148.00	52.00	
13.268 INTERNATIONAL EOUIT	08/31/2010	07/31/2011	411.00	342.00	69.00	
460.165 INTERNATIONAL EQUI	09/10/2010	01/31/2011	279.00	241.00	38.00	
311.523 INTERNATIONAL EQUI	09/30/2010	01/31/2011	9,660.00	8,747.00	913.00	
33.655 INTERNATIONAL EQUIT	09/30/2010	04/21/2011	6,622.00	6,048.00	574.00	
15.083 INTERNATIONAL EQUIT	09/30/2010	04/30/2011	740.00	654.00	86.00	
136,434 COLUMBIA ACORN INT	09/30/2010	07/31/2011	309.00	299.00	10.00	
FUND CL Z  28.843 LARGE CAP VALUE CTF	04/29/2011	05/05/2011	5,767.00	5, <u>9</u> 79.00	-212.00	
69.175 LARGE CAP VALUE CTF	04/21/2011	04/30/2011	377.00	369.00	8.00	
33.872 LARGE CAP VALUE CTF	04/21/2011	05/31/2011	897.00	885.00	12.00	
278.011 LARGE CAP VALUE CT	04/21/2011	07/31/2011	416.00	434.00	-18.00	
1731.206 AGGREGATE BOND CT	04/21/2011	12/31/2011	3,252.00	3,541.00	-289.00	
43.33 AGGREGATE BOND CTF	08/31/2010	04/21/2011	28,112.00	28,643.00	-531.00	
	08/31/2010	04/30/2011	707.00	717.00	-10.00	
132.364 AGGREGATE BOND CTF	08/31/2010	05/31/2011	2,177.00	2,188.00	-11.00	
53.705 AGGREGATE BOND CTF	08/31/2010	07/31/2011	886.00	891.00	-5.00	
635.533 AGGREGATE BOND CTF	08/31/2010	08/31/2011	10,561.00	10,570.00	-9.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . . . For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

# SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ROBERT RIMMELE SCHOLARSHIP FD

O4-6712607

ROBERT RIMMELE SCHOLARSHIP F				04-6712607	
Part I Short-Term Capital Gains an		s Held One Year	r or Less		
(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 693.144 DELAWARE EMERGING					
INSTL CL	04/29/2011	05/05/2011	11,388.00	11,880.00	-492.00
275.985 EMERGING MARKETS S					
FOR TRUSTS	01/31/2011	04/21/2011	14,326.00	13,591.00	735.00
42.057 MID CAP VALUE CTF	00/10/0010	04/04/0011	201 20		120.00
63.012 MID CAP GROWTH CTF	09/10/2010	04/21/2011	821.00	689.00	132.00
63.012 MID CAP GROWIN CIP	09/30/2010	04/21/2011	1,280.00	1,197.00	83.00
13.531 MID CAP GROWTH CTF	09/30/2010	04/21/2011	1,280.00	1,157.00	83.00
13.331 MID CAP GROWIN CIP	09/30/2010	04/30/2011	281.00	258.00	23.00
766.932 NATIXIS FDS TR IV	03/30/2010	04/30/2011	201.00	230.00	23.00
ESTATE FD CL Y COM	04/29/2011	05/05/2011	13,230.00	13,398.00	-168.00
38.406 NATIXIS FDS TR IV A		10/10/100			
ESTATE FD CL Y COM	04/27/2011	05/31/2011	681.00	675.00	6.00
3.254 PIMCO COMMODITY REAL					· <u>—</u>
STRATEGY FUND	05/03/2011	05/05/2011	30.00	33.00	-3.00
2.526 PIMCO COMMODITY REAL					
STRATEGY FUND	04/29/2011	05/05/2011	24.00	26.00	-2.00
747.989 PIMCO COMMODITY RE					
STRATEGY FUND	04/29/2011	05/05/2011	6,994.00	7,629.00	-635.00
267.042 PIMCO EMERGING MKT					
FUND INSTL	04/29/2011	05/05/2011	2,956.00	3,007.00	-51.00
31.912 PIMCO EMERGING MKT	0.4.10.7.10.0.1	00/04/0044		264.00	
FUND INSTL	04/27/2011	08/31/2011	348.00	364.00	-16.00
861.302 ROWE T PRICE INTL INTL BD FUND	04/20/2011	05/05/2011	0 050 00	0 044 00	م م م
16.773 ROWE T PRICE INTL F	04/29/2011	05/05/2011	8,958.00	9,044.00	-86.00
INTL BD FUND	04/27/2011	05/31/2011	174.00	178.00	-4.00
.227 ROWE T PRICE INTL FUN		03/31/2011	1/4.00	170.00	-4.00
BD FUND	04/27/2011	05/31/2011	2.00	2.00	
.227 ROWE T PRICE INTL FUN		03/31/2011	2.00	2.00	
BD FUND	03/30/2011	08/31/2011	2.00	2.00	
114.205 ROWE T PRICE INTL	337337				
INTL BD FUND	04/27/2011	08/31/2011	1,205.00	1,209.00	-4.00
4.192 LARGE CAP GROWTH CTF					
	04/21/2011	04/30/2011	_375.00	373.00	2.00
20.352 LARGE CAP GROWTH CT					
	04/21/2011	07/31/2011	1,733.00	1,901.00	-168.00
9.583 LARGE CAP GROWTH CTF	P				
	04/21/2011	10/31/2011	774.00	888.00	-114.00
3.485 LARGE CAP GROWTH CTF		l , ,			
	04/21/2011	11/30/2011	279.00	322.00	-43.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

15,393.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

E ·

Name of estate or trust as shown on Form 1041 Do not ROBERT RIMMELE SCHOLARSHIP		er identification number	ıf shown on the other side	Employer identification 04 - 671260	
Part II Long-Term Capital Gains and		Held More Tha	n One Year	<u> </u>	<del>, , </del>
(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 192.97 INTERNATIONAL EQUIT	10/31/2008	01/31/2011	4,051.00	2,231.00	1,820.00
8.421 MID CAP VALUE CTF	02/28/2009	04/30/2011	167.00	87.00	80.00
4.145 MID CAP VALUE CTF	02/28/2009		81.00	43.00	38.00
				-	
6b Total. Combine the amounts in column	(f). Enter here and	on Schedule D, lin	e 6b		1,938.00

Foundation Status of Recipient	ROBERT RIMMELE SCHOLARSHIP FD	ROBERT RIMMELE SCHOLARSHIP FD	ROBERT RIMMELE SCHOLARSHIP FD	ROBERT RIMMELE SCHOLARSHIP FD	ROBERT RIMMELE SCHOLARSHIP FD	ROBERT RIMMELE SCHOLARSHIP FD	ROBERT RIMMELE SCHOLARSHIP FD	ROBERT RIMMELE SCHOLARSHIP FD	ROBERT RIMMELE SCHOLARSHIP FD	ROBERT RIMMELE SCHOLARSHIP FD
Purpose	FBO EMILY RINGEL-	FBO MOLLY BURGESS	FBO LINDSAY CURTIN	FBO COLIN ALCORN	FBO ELISA DUNN	FBO JESSE KINEL	FBO LILY DWYER	FBO KENDRA O'CONNOR	FBO ALEXANDRA PAPAKYRIKOS	FBO MICHAELA SHEA
Relationship to substantial contributor	ROBERT L RIMMELE SCHOL-ACAD YR 11-12	ROBERT L RIMMELE MEM SCHOL-ACAD YR 11-12	ROBERT L RIMMELE MEM SCHOL-ACAD YR 11-12	ROBERT L RIMMELE MEM SCHOL	ROBERT L RIMMELE MEM SCHOL-ACAD YR 11-12	ROBERT L RIMMELE MEM SCHOL-ACAD YR 11-12	ROBERT L RIMMELE MEM SCHOL-ACAD 11-12	ROBERT L RIMMELE MEM SCHOL-ACAD 11-12	ROBERT L RIMMELE MEM SCHOL-ACAD YR 11-12	ROBERT L RIMMELE MEM SCHOL-ACAD YR 11-12
osting Da Amount Distribution	-1000 PRATT INSTITUTE	-1000 UNIVERSITY OF DELAWARE	-1000 WHEATON COLLEGE	-1000 UNIVERSITY OF MASS-AMHERST	-1000 JOHN JAY COLLEGE OF CRIMINAL	-1000 FAIRFIELD UNIVERSITY	-1000 UNIVERSITY OF WASHINGTON	-1000 HAMILTON COLLEGE	-1000 WESTFIELD STATE UNIVERSITY	-1000 CLEMSON UNIVERSITY
Posting Da Am	7/1/2011	7/7/2011	7/7/2011	7/13/2011	7/20/2011	7/26/2011	7/27/2011	7/27/2011	7/29/2011	8/18/2011

-10000

Total

# Bank of America \_\_\_\_\_

### ROBERT RIMMELE SCHOLARSHIP FD 04-6712607 Balance Sheet 12/31/2011

Cusip	Asset	Units	Basis	Market Value
993360882	LARGE CAP GROWTH CTF	608.731	55,446.26	48,004.16
77956H104	ROWE T PRICE INTL FDS INC	743.681	7,874.36	7,243.45
72201F409	PIMCO EMERGING MKT CURRENCY	240.991	2,751.15	2,388.22
722005667	PIMCO COMMODITY REALRETURN	747.989	8,130.62	4,891.85
63872W409	NATIXIS FDS TR IV AEW REAL	763.860	13,423.29	12,977.98
323991307	MID CAP GROWTH CTF	370.913	7,483.89	6,486.34
302993993	MID CAP VALUE CTF	382.614	6,204.14	6,616.12
245914817	DELAWARE EMERGING MKTS FUND	734.751	12,893.18	9,162.34
202671913	AGGREGATE BOND CTF	4465.622	74,336.17	74,475.41
202670915	LARGE CAP VALUE CTF	4230.660	53,410.76	49,848.60
197199813	COLUMBIA ACORN INTERNATIONAL	142.247	6,378.08	4,880.49
1261292H7	INTERNATIONAL EQUITY CTF	1196.916	23,347.57	20,805.99
1261291Q8	SMALL CAP CTF	563.444	9,209.51	10,382.30
04315J860	ARTIO GLOBAL HIGH INCOME FUND	845.792	8,965.21	7,865.87
	Cash/Cash Equivalent	11937.760	11,937.76	11,937.76
<u>-</u>		Totals:	301,791.95	277,966.89