Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 06/01 **, 2011, and ending** 05/31, **20** 12

Name of foundation
MOSELY, ABBIE F TUW 3020000292

A Employer identification number
22-6543977

Number and street (or P.O box number if mail is not delivered to street address)
10 TRIPPS LANE

Room/suite

B Telephone number (see instructions)
(603) 634-7749

City or town, state, and ZIP code
RIVERSIDE, RI 02915-7995

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,484,731.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	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	78,293.	87,265.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	90,392.			
	b	Gross sales price for all assets on line 6a 1,229,009.				
	7	Capital gain net income (from Part IV, line 2)		324,889.		
	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)				
	12	**Total.** Add lines 1 through 11	168,685.	412,154.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	27,148.	13,574.		13,574.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	500.	241.	NONE	500.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	3,975.	632.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 4	140.			140.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,763.	14,447.	NONE	14,214.
	25	Contributions, gifts, grants paid	99,000.			99,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	130,763.	14,447.	NONE	113,214.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	37,922.			
	b	**Net investment income** (if negative, enter -0-)		397,707.		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. JSA Form **990-PF** (2011)

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	25,921.	19,152.	19,152.
	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 ▶ NONE			
	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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 5	2,378,173.	2,423,973.	2,465,579.
	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)	2,404,094.	2,443,125.	2,484,731.
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)			
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	2,401,800.	2,436,714.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,294.	6,411.	
	30	**Total net assets or fund balances** (see instructions)	2,404,094.	2,443,125.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,404,094.	2,443,125.	

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	2,404,094.
2	Enter amount from Part I, line 27a	2	37,922.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,109.
4	Add lines 1, 2, and 3	4	2,443,125.
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	2,443,125.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	926,557.		904,120.	22,437.
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				22,437.
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	324,889.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	111,868.	2,540,820.	0.044028
2009	112,972.	2,360,764.	0.047854
2008	115,062.	2,276,360.	0.050546
2007	151,855.	2,943,247.	0.051594
2006	184,678.	2,818,834.	0.065516

2 **Total** of line 1, column (d)	2	0.259538
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	0.051908
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,518,103.
5 Multiply line 4 by line 3	5	130,710.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,977.
7 Add lines 5 and 6	7	134,687.
8 Enter qualifying distributions from Part XII, line 4	8	113,214.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	7,954.
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	7,954.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	7,954.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . — 6a: 3,532.		
b	Exempt foreign organizations - tax withheld at source . . . . — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . — 6c: NONE		
d	Backup withholding erroneously withheld . . . . — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	3,532.
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** . . . . pd. by EFTPS . . ▶	9	4,422.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ **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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶$ ____________ (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	N/A	
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) ▶ NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2011 or the taxable year beginning in 2011 (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 ▶ RBS CITIZENS, N.A. Telephone no. ▶ (603)634-7749

Located at ▶ 875 ELM STREET, MANCHESTER, NH ZIP + 4 ▶ 03101

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 2011, 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		X
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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		X
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 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 foundation had excess business holdings in 2011.)*	3b	N/A	
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 2011?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 N/A

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? N/A ☐ 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 N/A

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
SEE STATEMENT 7		27,148.	-0-	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

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	2,478,188.
b	Average of monthly cash balances	1b	78,262.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,556,450.
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	NONE
3	Subtract line 2 from line 1d	3	2,556,450.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,347.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,518,103.
6	**Minimum investment return.** Enter 5% of line 5	6	125,905.

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	125,905.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,954.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,954.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	117,951.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	117,951.
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	117,951.

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	113,214.
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:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	113,214.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	113,214.

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.

22-6543977

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				117,951.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			82,805.	
b Total for prior years 20 09 ,20_____,20_____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . . . NONE				
b From 2007 . . . . . . NONE				
c From 2008 . . . . . . NONE				
d From 2009 . . . . . . NONE				
e From 2010 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 113,214.				
a Applied to 2010, but not more than line 2a			82,805.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				30,409.
e 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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				87,542.
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				
a Excess from 2007 . . . NONE				
b Excess from 2008 . . . NONE				
c Excess from 2009 . . . NONE				
d Excess from 2010 . . . NONE				
e Excess from 2011 . . . NONE				

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 2011, 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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).)

NONE

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

NONE

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

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

a The name, address, and telephone number 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* SEE STATEMENT 11				
Total . . . . ▶ **3a**				99,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

22-6543977

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	78,293.	
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	90,392.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				168,685.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 168,685.

(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.)

NOT APPLICABLE

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	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Gregory Suchy | 09/24/2012 | TAX OFFICER

Signature of officer or trustee | Date | Title

GREGORY J. SUCHY

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
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	09/24/2012		P00353001

Firm's name ▶ KPMG LLP | Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FLOOR STE A
PROVIDENCE, RI 02903-2321 | Phone no. 855-549-6955

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 SHORT-TERM CAPITAL GAIN DIVIDENDS					3,919.	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					25,873.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					20,260.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					252,399.	
		396.258 COLUMBIA ACORN FUND CL Z #492 PROPERTY TYPE: SECURITIES					09/30/2008	08/31/2011
11,396.00		9,439.00					1,957.00	
		48.058 COLUMBIA ACORN FUND CL Z #492 PROPERTY TYPE: SECURITIES					09/30/2008	11/30/2011
1,383.00		1,145.00					238.00	
		242.422 COLUMBIA ACORN FUND CL Z #492 PROPERTY TYPE: SECURITIES					09/30/2008	02/29/2012
7,554.00		5,774.00					1,780.00	
		449.412 COLUMBIA ACORN FUND CL Z #492 PROPERTY TYPE: SECURITIES					09/30/2008	05/31/2012
13,208.00		10,705.00					2,503.00	
		200.75 DWS ALT ASSET ALLC PLUS INSTL PROPERTY TYPE: SECURITIES					08/31/2010	08/31/2011
1,857.00		1,743.00					114.00	
		5392.406 DWS ALT ASSET ALLC PLUS INSTL PROPERTY TYPE: SECURITIES					02/28/2011	02/29/2012
49,287.00		46,957.00					2,330.00	
		74.001 DWS ALT ASSET ALLC PLUS INSTL PROPERTY TYPE: SECURITIES					11/30/2011	02/29/2012
676.00		666.00					10.00	
		318.779 DWS FLOATING RATE PLUS IN PROPERTY TYPE: SECURITIES					05/31/2011	08/31/2011
2,837.00		3,016.00					-179.00	

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)	
		200.396 DWS FLOATING RATE PLUS IN PROPERTY TYPE: SECURITIES					05/31/2011	05/31/2012
1,848.00		1,896.00					-48.00	
		30.326 DELAWARE EMERGING MARKETS INST'L PROPERTY TYPE: SECURITIES					08/31/2010	02/29/2012
436.00		405.00					31.00	
		1442.592 DELAWARE EMERGING MARKETS INST' PROPERTY TYPE: SECURITIES					08/31/2010	05/31/2012
17,023.00		19,287.00					-2,264.00	
		3032.753 JPMORGAN MORTGAGE BACKED SEC FD PROPERTY TYPE: SECURITIES					11/30/2010	11/30/2011
34,573.00		34,391.00					182.00	
		594.565 JPMORGAN MORTGAGE BACKED SEC FD PROPERTY TYPE: SECURITIES					11/30/2010	05/31/2012
6,861.00		6,742.00					119.00	
		709.93 LEGG MASON CLEARBRIDGE SMCAP GR Y PROPERTY TYPE: SECURITIES					11/30/2010	08/31/2011
12,140.00		11,977.00					163.00	
		354.976 LEGG MASON CLEARBRIDGE SMCAP GR PROPERTY TYPE: SECURITIES					11/30/2010	11/30/2011
6,358.00		5,988.00					370.00	
		294.471 LEGG MASON CLEARBRIDGE SMCAP GR PROPERTY TYPE: SECURITIES					11/30/2010	02/29/2012
6,016.00		4,968.00					1,048.00	
		826.204 LEGG MASON CLEARBRIDGE SMCAP GR PROPERTY TYPE: SECURITIES					11/30/2010	05/31/2012
16,136.00		13,938.00					2,198.00	
		322.592 METROPOLITAN WEST HIGH YD BD I # PROPERTY TYPE: SECURITIES					12/31/2009	05/31/2012
3,190.00		3,290.00					-100.00	
		644.616 DREYFUS MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES					06/03/2004	08/31/2011
17,424.00		15,413.00					2,011.00	

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)	
		69.321 DREYFUS MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES					06/03/2004	11/30/2011
1,897.00		1,657.00					240.00	
		215.221 DREYFUS MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES					06/03/2004	02/29/2012
6,207.00		5,146.00					1,061.00	
		508.318 DREYFUS MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES					12/29/2008	05/31/2012
13,918.00		9,258.00					4,660.00	
		254.216 PIMCO INST'L COMMODITY REALRETUR PROPERTY TYPE: SECURITIES					09/30/2008	08/31/2011
2,346.00		3,475.00					-1,129.00	
		2810.47474 PIMCO INST'L COMMODITY REALRE PROPERTY TYPE: SECURITIES					12/10/2008	11/30/2011
21,978.00		27,959.00					-5,981.00	
		189.62226 PIMCO INST'L COMMODITY REALRET PROPERTY TYPE: SECURITIES					09/30/2008	11/30/2011
1,483.00		2,592.00					-1,109.00	
		4554.705 PIMCO INST'L COMMODITY REALRETU PROPERTY TYPE: SECURITIES					12/31/2008	05/31/2012
28,103.00		29,399.00					-1,296.00	
		225.922 PRINCIPAL EQUITY INCOME INSTL PROPERTY TYPE: SECURITIES					08/31/2011	05/31/2012
4,078.00		3,884.00					194.00	
		484.256 T ROWE PRICE SMALL-CAP STOCKFD#6 PROPERTY TYPE: SECURITIES					05/28/2010	08/31/2011
15,995.00		14,010.00					1,985.00	
		163.454 T ROWE PRICE SMALL-CAP STOCKFD#6 PROPERTY TYPE: SECURITIES					05/28/2010	11/30/2011
5,621.00		4,729.00					892.00	
		66.77 T ROWE PRICE SMALL-CAP STOCKFD#65 PROPERTY TYPE: SECURITIES					05/28/2010	02/29/2012
2,315.00		1,932.00					383.00	

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)	
		555.506 T ROWE PRICE SMALL-CAP STOCKFD#6					05/28/2010	05/31/2012
		PROPERTY TYPE: SECURITIES						
18,537.00		16,071.00					2,466.00	
		162.366 STEELPATH MLP SELECT 40 CL I					05/31/2011	08/31/2011
		PROPERTY TYPE: SECURITIES						
1,703.00		1,763.00					-60.00	
		194.31 STEELPATH MLP SELECT 40 CL I					05/31/2011	11/30/2011
		PROPERTY TYPE: SECURITIES						
2,066.00		2,110.00					-44.00	
		543.591 TEMPLETON GLOBAL BOND ADVISOR #6					11/30/2010	08/31/2011
		PROPERTY TYPE: SECURITIES						
7,502.00		7,300.00					202.00	
		5431.256 TEMPLETON GLOBAL BOND ADVISOR #					02/26/2010	08/31/2011
		PROPERTY TYPE: SECURITIES						
74,951.00		67,282.00					7,669.00	
		193.991 TEMPLETON GLOBAL BOND ADVISOR #6					11/30/2010	05/31/2012
		PROPERTY TYPE: SECURITIES						
2,382.00		2,605.00					-223.00	
		1519.57 TEMPLETON INSTITUTIONAL FOREIGN					06/28/2002	08/31/2011
		PROPERTY TYPE: SECURITIES						
28,507.00		22,774.00					5,733.00	
		38.219 TEMPLETON INSTITUTIONAL FOREIGN					06/28/2002	02/29/2012
		PROPERTY TYPE: SECURITIES						
719.00		573.00					146.00	
		912.676 TEMPLETON INSTITUTIONAL FOREIGN					12/31/2008	05/31/2012
		PROPERTY TYPE: SECURITIES						
14,776.00		13,649.00					1,127.00	
		1123.742 THORNBURG INTERNATIONAL VALUE I					05/28/2010	08/31/2011
		PROPERTY TYPE: SECURITIES						
29,757.00		26,464.00					3,293.00	
		9.378 THORNBURG INTERNATIONAL VALUE I					05/28/2010	02/29/2012
		PROPERTY TYPE: SECURITIES						
257.00		221.00					36.00	

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)	
		705.161 THORNBURG INTERNATIONAL VALUE I					05/28/2010	05/31/2012
		PROPERTY TYPE: SECURITIES						
17,248.00		16,607.00					641.00	
		5359.655 VANGUARD MORGAN GROWTH FD#26					05/31/2011	08/31/2011
		PROPERTY TYPE: SECURITIES						
93,901.00		104,192.00					-10,291.00	
		237.912 VANGUARD MORGAN GROWTH FD#26					05/31/2011	11/30/2011
		PROPERTY TYPE: SECURITIES						
4,249.00		4,625.00					-376.00	
		964.743 VANGUARD MORGAN GROWTH FD#26					05/31/2011	02/29/2012
		PROPERTY TYPE: SECURITIES						
19,054.00		18,755.00					299.00	
		1083.988 VANGUARD INTER TERM BD IDX SS #					05/31/2011	05/31/2012
		PROPERTY TYPE: SECURITIES						
13,030.00		12,401.00					629.00	
		2829.093 VANGUARD FIXED INCOME					02/26/2010	08/31/2011
		PROPERTY TYPE: SECURITIES						
30,328.00		30,271.00					57.00	
		2343.125 VANGUARD FIXED INCOME					02/26/2010	11/30/2011
		PROPERTY TYPE: SECURITIES						
24,884.00		25,071.00					-187.00	
		2470.445 VANGUARD FIXED INCOME					02/28/2011	02/29/2012
		PROPERTY TYPE: SECURITIES						
26,557.00		26,564.00					-7.00	
		28.215 VANGUARD FIXED INCOME					03/22/2011	02/29/2012
		PROPERTY TYPE: SECURITIES						
303.00		303.00						
		3142.545 VANGUARD ADMIRAL GNMA FD #536					05/28/2010	11/30/2011
		PROPERTY TYPE: SECURITIES						
35,071.00		34,191.00					880.00	
		5029.589 VANGUARD ADMIRAL GNMA FD #536					05/28/2010	02/29/2012
		PROPERTY TYPE: SECURITIES						
55,577.00		54,722.00					855.00	

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)	
		147.89 VANGUARD FIXED INC SECURITIES FD PROPERTY TYPE: SECURITIES					08/31/2011	05/31/2012
1,507.00		1,495.00					12.00	
		502.338 VANGUARD 500 INDEX SIGNAL SHS #1 PROPERTY TYPE: SECURITIES					05/31/2011	08/31/2011
46,763.00		51,585.00					-4,822.00	
		3.631 VANGUARD 500 INDEX SIGNAL SHS #134 PROPERTY TYPE: SECURITIES					05/31/2011	11/30/2011
346.00		373.00					-27.00	
		613.151 VANGUARD 500 INDEX SIGNAL SHS #1 PROPERTY TYPE: SECURITIES					05/31/2011	02/29/2012
63,921.00		62,964.00					957.00	
TOTAL GAIN(LOSS)							324,889.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		78,293.	87,265.
	TOTAL	78,293.	87,265.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	500.			500.
ACCOUNTING FEES		241.		
TOTALS	500.	241.	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
5/2011 990PF BALANCE DUE	1,350.	
5/2012 990PF ESTIMATES	2,625.	
FOREIGN TAXES		632.
TOTALS	3,975.	632.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NH STATE FILING FEES	75.	75.
PROBATE ACCOUNTING FEES	65.	65.
TOTALS	140.	140.

MOSELY, ABBIE F TUW 22-6543977

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	2,378,173.	2,423,973.	2,465,579.
TOTALS		2,378,173.	2,423,973.	2,465,579.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
WASH SALE ADJUSTMENT		1,109.
	TOTAL	1,109.

STATEMENT 6

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

OFFICER NAME:
RBS CITIZENS, N.A.
ADDRESS:
875 ELM STREET
MANCHESTER, NH 03101
TITLE:
TRUSTEE, AS REQ.
COMPENSATION .... 27,148.

TOTAL COMPENSATION: 27,148.
==============

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

===

RECIPIENT NAME:
SPAULDING YOUTH CENTER
ATTN: SUSAN S. CALEGARI
ADDRESS:
PO BOX 189
TILTON, NH 03276
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OBLIGATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
CENTENNIAL SENIOR CENTER
ATTN: DONALD HILL
ADDRESS:
PO BOX 4149
CONCORD, NH 03302-4149
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OBLIGATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
CONCORD REGIONAL VNA
ATTN: VIOLET ROUNDS
ADDRESS:
30 PILLSBURY STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OBLIGATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 8,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
CONCORD FEMALE CHARITABLE SOCIETY
ATTN: ANDREA REID
ADDRESS:
PO BOX 2611
CONCORD, NH 03302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OBLIGATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
CONCORD HOSPITAL
ATTN: PAMELA PULEO
ADDRESS:
250 PLEASANT STREET
CONCORD, NH 03301-2598
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OBLIGATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
NH ASSOCIATION FOR THE BLIND
ATTN: GEORGE THERIAULT
ADDRESS:
25 WALKER STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OBLIGATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN RED CROSS, GRANITE CHAPTER
ATTN: MARIA WHITE, REG. EXEC. DIR.
ADDRESS:
2 MAITLAND STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OBLIGATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SOUTH CONGREGATIONAL CHURCH
ATTN: KAREN NISWANDER
ADDRESS:
27 PLEASANT STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OBLIGATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
LEAGUE OF NH CRAFTSMEN
ATTN: SUSIE LOWE-STOCKWELL
ADDRESS:
205 NORTH MAIN STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OBLIGATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CONCORD COMMUNITY MUSIC SCHOOL
ATTN: PEGGY SENTER
ADDRESS:
23 WALL STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OBLIGATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CONCORD FAMILY YMCA
ATTN: JAMES DOREMUS
ADDRESS:
15 NORTH STATE STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OBLIGATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 8,000.

TOTAL GRANTS PAID: 99,000.

STATEMENT 11

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

2011

Name of estate or trust: MOSELY, ABBIE F TUW

Employer identification number: 22-6543977

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

	(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 basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a	SHORT-TERM CAPITAL GAIN DIVIDENDS					3,919.

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-12,715.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	25,873.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
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 ▶	5	17,077.

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

	(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 basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					20,260.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	35,152.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	252,399.
9	Capital gain distributions	9	1.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	307,812.

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

Part III **Summary of Parts I and II** **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			17,077.
14 **Net long-term gain or (loss):**				
a Total for year	14a			307,812.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			1.
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			324,889.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

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 **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, 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 14a and 15 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 14b, col. (2) or line 14c, 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 14a and 15 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 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
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	20				
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			25		
26	Subtract line 25 from line 24			26		
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		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29	Subtract line 28 from line 27			29		
30	Multiply line 29 by 15% (.15)				30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

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: MOSELY, ABBIE F TUW

Employer identification number: 22-6543977

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	200.75 DWS ALT ASSET ALLC	08/31/2010	08/31/2011	1,857.00	1,743.00	114.00
	74.001 DWS ALT ASSET ALLC	11/30/2011	02/29/2012	676.00	666.00	10.00
	318.779 DWS FLOATING RATE	05/31/2011	08/31/2011	2,837.00	3,016.00	-179.00
	200.396 DWS FLOATING RATE	05/31/2011	05/31/2012	1,848.00	1,896.00	-48.00
	3032.753 JPMORGAN MORTGAGE FD	11/30/2010	11/30/2011	34,573.00	34,391.00	182.00
	709.93 LEGG MASON CLEARBRI Y	11/30/2010	08/31/2011	12,140.00	11,977.00	163.00
	354.976 LEGG MASON CLEARBR GR Y	11/30/2010	11/30/2011	6,358.00	5,988.00	370.00
	225.922 PRINCIPAL EQUITY I	08/31/2011	05/31/2012	4,078.00	3,884.00	194.00
	162.366 STEELPATH MLP SELE	05/31/2011	08/31/2011	1,703.00	1,763.00	-60.00
	194.31 STEELPATH MLP SELEC	05/31/2011	11/30/2011	2,066.00	2,110.00	-44.00
	543.591 TEMPLETON GLOBAL B #616	11/30/2010	08/31/2011	7,502.00	7,300.00	202.00
	5359.655 VANGUARD MORGAN G	05/31/2011	08/31/2011	93,901.00	104,192.00	-10,291.00
	237.912 VANGUARD MORGAN GR	05/31/2011	11/30/2011	4,249.00	4,625.00	-376.00
	964.743 VANGUARD MORGAN GR	05/31/2011	02/29/2012	19,054.00	18,755.00	299.00
	1083.988 VANGUARD INTER TE #1350	05/31/2011	05/31/2012	13,030.00	12,401.00	629.00
	28.215 VANGUARD FIXED INCO	03/22/2011	02/29/2012	303.00	303.00	
	147.89 VANGUARD FIXED INC FD INTER T	08/31/2011	05/31/2012	1,507.00	1,495.00	12.00
	502.338 VANGUARD 500 INDEX #1340	05/31/2011	08/31/2011	46,763.00	51,585.00	-4,822.00
	3.631 VANGUARD 500 INDEX S #1340	05/31/2011	11/30/2011	346.00	373.00	-27.00
	613.151 VANGUARD 500 INDEX #1340	05/31/2011	02/29/2012	63,921.00	62,964.00	957.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -12,715.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.
MOSELY, ABBIE F TUW

Employer identification number
22-6543977

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

(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 396.258 COLUMBIA ACORN FUN	09/30/2008	08/31/2011	11,396.00	9,439.00	1,957.00
48.058 COLUMBIA ACORN FUND	09/30/2008	11/30/2011	1,383.00	1,145.00	238.00
242.422 COLUMBIA ACORN FUN	09/30/2008	02/29/2012	7,554.00	5,774.00	1,780.00
449.412 COLUMBIA ACORN FUN	09/30/2008	05/31/2012	13,208.00	10,705.00	2,503.00
5392.406 DWS ALT ASSET ALL	02/28/2011	02/29/2012	49,287.00	46,957.00	2,330.00
30.326 DELAWARE EMERGING M INST'L	08/31/2010	02/29/2012	436.00	405.00	31.00
1442.592 DELAWARE EMERGING INST'L	08/31/2010	05/31/2012	17,023.00	19,287.00	-2,264.00
594.565 JPMORGAN MORTGAGE FD	11/30/2010	05/31/2012	6,861.00	6,742.00	119.00
294.471 LEGG MASON CLEARBR GR Y	11/30/2010	02/29/2012	6,016.00	4,968.00	1,048.00
826.204 LEGG MASON CLEARBR GR Y	11/30/2010	05/31/2012	16,136.00	13,938.00	2,198.00
322.592 METROPOLITAN WEST #514	12/31/2009	05/31/2012	3,190.00	3,290.00	-100.00
644.616 DREYFUS MIDCAP IND	06/03/2004	08/31/2011	17,424.00	15,413.00	2,011.00
69.321 DREYFUS MIDCAP INDE	06/03/2004	11/30/2011	1,897.00	1,657.00	240.00
215.221 DREYFUS MIDCAP IND	06/03/2004	02/29/2012	6,207.00	5,146.00	1,061.00
508.318 DREYFUS MIDCAP IND	12/29/2008	05/31/2012	13,918.00	9,258.00	4,660.00
254.216 PIMCO INST'L COMMO REALRETURN 45	09/30/2008	08/31/2011	2,346.00	3,475.00	-1,129.00
2810.47474 PIMCO INST'L CO REALRETURN 45	12/10/2008	11/30/2011	21,978.00	27,959.00	-5,981.00
189.62226 PIMCO INST'L COM REALRETURN 45	09/30/2008	11/30/2011	1,483.00	2,592.00	-1,109.00 *
4554.705 PIMCO INST'L COMM REALRETURN 45	12/31/2008	05/31/2012	28,103.00	29,399.00	-1,296.00
484.256 T ROWE PRICE SMALL STOCKFD#65	05/28/2010	08/31/2011	15,995.00	14,010.00	1,985.00
163.454 T ROWE PRICE SMALL STOCKFD#65	05/28/2010	11/30/2011	5,621.00	4,729.00	892.00
66.77 T ROWE PRICE SMALL-C STOCKFD#65	05/28/2010	02/29/2012	2,315.00	1,932.00	383.00
555.506 T ROWE PRICE SMALL STOCKFD#65	05/28/2010	05/31/2012	18,537.00	16,071.00	2,466.00
5431.256 TEMPLETON GLOBAL #616	02/26/2010	08/31/2011	74,951.00	67,282.00	7,669.00
193.991 TEMPLETON GLOBAL B #616	11/30/2010	05/31/2012	2,382.00	2,605.00	-223.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.	Employer identification number
MOSELY, ABBIE F TUW	22-6543977

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

(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 1519.57 TEMPLETON INSTITUT FOREIGN	06/28/2002	08/31/2011	28,507.00	22,774.00	5,733.00
38.219 TEMPLETON INSTITUTI	06/28/2002	02/29/2012	719.00	573.00	146.00
912.676 TEMPLETON INSTITUT FOREIGN	12/31/2008	05/31/2012	14,776.00	13,649.00	1,127.00
1123.742 THORNBURG INTERNA I	05/28/2010	08/31/2011	29,757.00	26,464.00	3,293.00
9.378 THORNBURG INTERNATIO	05/28/2010	02/29/2012	257.00	221.00	36.00
705.161 THORNBURG INTERNAT I	05/28/2010	05/31/2012	17,248.00	16,607.00	641.00
2829.093 VANGUARD FIXED IN	02/26/2010	08/31/2011	30,328.00	30,271.00	57.00
2343.125 VANGUARD FIXED IN	02/26/2010	11/30/2011	24,884.00	25,071.00	-187.00
2470.445 VANGUARD FIXED IN	02/28/2011	02/29/2012	26,557.00	26,564.00	-7.00
3142.545 VANGUARD ADMIRAL	05/28/2010	11/30/2011	35,071.00	34,191.00	880.00
5029.589 VANGUARD ADMIRAL	05/28/2010	02/29/2012	55,577.00	54,722.00	855.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 35,152.00

* INDICATES WASH SALE

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

DELAWARE EMERGING MARKETS INST'L	26.00	
DELAWARE EMERGING MARKETS INST'L	112.00	
METROPOLITAN WEST HIGH YD BD I #514		
METROPOLITAN WEST HIGH YD BD I #514	380.00	
DREYFUS MIDCAP INDEX FUND	2.00	
DREYFUS MIDCAP INDEX FUND	61.00	
PIMCO INST'L COMMODITY REALRETURN 45	1,163.00	
T ROWE PRICE SMALL-CAP STOCKFD#65	343.00	
TEMPLETON INSTITUTIONAL FOREIGN	11.00	
VANGUARD INTER TERM BD IDX SS #1350	91.00	
VANGUARD INTER TERM BD IDX SS #1350	293.00	
VANGUARD ADMIRAL GNMA FD #536	120.00	
VANGUARD ADMIRAL GNMA FD #536	1,149.00	
VANGUARD FIXED INC SECURITIES FD INTER T	109.00	
VANGUARD FIXED INC SECURITIES FD INTER T	59.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		3,919.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	208.00	
COLUMBIA ACORN FUND CL Z #492	3,804.00	
DELAWARE EMERGING MARKETS INST'L	631.00	
METROPOLITAN WEST HIGH YD BD I #514	553.00	
DREYFUS MIDCAP INDEX FUND	3,655.00	
PIMCO INST'L COMMODITY REALRETURN 45	277.00	
T ROWE PRICE SMALL-CAP STOCKFD#65	4,150.00	
TEMPLETON GLOBAL BOND ADVISOR #616	245.00	
TEMPLETON INSTITUTIONAL FOREIGN	1,183.00	
VANGUARD INTER TERM BD IDX SS #1350	4,391.00	
VANGUARD ADMIRAL GNMA FD #536	253.00	
VANGUARD FIXED INC SECURITIES FD INTER T	911.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		20,260.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		20,260.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	25,873.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		25,873.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	252,399.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		252,399.00

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

Citizens Bank®

Investment Detail

3020000292 | MOSELEY CHARITABLE 18-Jun-2012 4:18 PM ET

Asset Types: Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable, Fixed Income -Taxable, Other, Real Estate

Data Current as of: 31-May-2012

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	0 771%	$19,151.65	$19,151.65	$0.00
Equities	62 453%	$1,551,783 31	$1,522,342.51	$29,440.80
Fixed Income -Taxable	36.777%	$913,796 04	$901,630 70	$12,165.34
Totals		**$2,484,731.00**	**$2,443,124.86**	**$41,606.14**

DETAIL

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents: 0.771%								
CASH - INCOME	- - - -	0 258%	6,410.7200	1.0000		$6,410.72	$6,410.72	$0 00
CASH - INVESTED INCOME	- - - -	(0.258)%	(6,410 7200)	1.0000		($6,410.72)	($6,410 72)	$0 00
RBS CITIZENS N.A CASH SWEEP ACCOUNT Ticker.PP510QGQ0 | Asset ID:990110702	990110702 - - PP510QGQ0	0.513%	12,740 9300	100 0000%	31-May-2012	$12,740.93	$12,740 93	$0 00
RBS CITIZENS N.A CASH SWEEP ACCOUNT Ticker:PP510QGQ0 | Asset ID:990110702	990110702 - - PP510QGQ0	0.258%	6,410 7200	100 0000%	31-May-2012	$6,410 72	$6,410 72	$0 00
Subtotal		**0.771%**				**$19,151.65**	**$19,151.65**	**$0.00**
Equities: 62.453%								
COLUMBIA ACORN FUND CL Z #492 Ticker:ACRNX | Asset ID 197199409	197199409 - - ACRNX	3 477%	2,939.4090	29 3900	31-May-2012	$86,389.23	$65,724.43	$20,664 80
DELAWARE EMERGING MARKETS INST'L Ticker.DEMIX | Asset ID 245914817	245914817 - - DEMIX	2.644%	5,567 1080	11.8000	31-May-2012	$65,691.87	$74,580.54	($8,888 67)

DREYFUS MIDCAP INDEX FUND#113 Ticker:PESPX | Asset ID 712223106	712223106 - - PESPX	3.505%	3,181 1790	27.3800	31-May-2012	$87,100.68	$56,431.96	$30,668 72
LEGG MASON CLEARBRIDGE SMCAP GR Y Ticker.SBPYX | Asset ID:52470H765	52470H765 US52470H7659 - SBPYX	2 012%	2,560.2060	19.5300	31-May-2012	$50,000.82	$43,190.67	$6,810 15
OPPENHEIMER DEVELOPING MKTS CL Y Ticker:ODVYX | Asset ID.683974505	683974505 US6839745055 - ODVYX	1 417%	1,187 0470	29.6600	31-May-2012	$35,207.81	$39,635 53	($4,427.72)
PIMCO INST'L COMMODITY REALRETURN 45 Ticker PCRIX | Asset ID·722005667	722005667 - 2645067 PCRIX	2 306%	9,287.4090	6.1700	31-May-2012	$57,303 31	$63,762.68	($6,459 37)
PRINCIPAL EQUITY INCOME INSTL Ticker:PEIIX | Asset ID 74254U499	74254U499 US74254U4994 - PEIIX	13 675%	18,824.7680	18 0500	31-May-2012	$339,787.06	$324,259.63	$15,527 43
STEELPATH MLP SELECT 40 CL I Ticker:MLPTX | Asset ID·858268204	858268204 US8582682048 - MLPTX	1.937%	4,689 8730	10.2600	31-May-2012	$48,118 10	$50,975.76	($2,857.66)
T ROWE PRICE SMALL-CAP STOCKFD#65 Ticker.OTCFX | Asset ID·779572106	779572106 - - OTCFX	2 118%	1,576.8090	33.3700	31-May-2012	$52,618 12	$45,541.92	$7,076.20
TEMPLETON INSTITUTIONAL FOREIGN Ticker.TFEQX | Asset ID.880210505	880210505 - - TFEQX	2 654%	4,073 8280	16.1900	31-May-2012	$65,955.28	$72,017 70	($6,062.42)
THORNBURG INTERNATIONAL VALUE I Ticker·TGVIX | Asset ID:885215566	885215566 US8852155667 - TGVIX	2.853%	2,898 4140	24.4600	31-May-2012	$70,895.21	$76,208.63	($5,313.42)
VANGUARD 500 INDEX SIGNAL SHS #1340 Ticker·VIFSX | Asset ID·922908496	922908496 - - VIFSX	11 221%	2,784 5250	100 1300	31-May-2012	$278,814 49	$285,942 84	($7,128 35)
VANGUARD MORGAN GROWTH FD#26 Ticker·VMRGX | Asset ID.921928107	921928107 - - VMRGX	12.633%	16,670 2780	18.8300	31-May-2012	$313,901.33	$324,070.22	($10,168 89)
Subtotal		**62.453%**				**$1,551,783.31**	**$1,522,342.51**	**$29,440.80**

Fixed Income -Taxable: 36.777%								
DWS FLOATING RATE PLUS IN Ticker:DFRTX | Asset ID·23337F870	23337F870 US23337F8703 - DFRTX	1 584%	4,267.9800	9.2200	31-May-2012	$39,350.78	$40,348.38	($997 60)
FIDELITY REAL ESTATE INCOME Ticker·FRIFX | Asset ID:316389865	316389865 US3163898659 - FRIFX	2.157%	4,906 9050	10 9200	31-May-2012	$53,583 40	$52,847.38	$736.02
JPMORGAN MORTGAGE BACKED SEC FD Ticker:OMBIX | Asset ID:4812C1215	4812C1215 US4812C12150 - OMBIX	5.208%	11,213.0690	11 5400	31-May-2012	$129,398.82	$127,307 09	$2,091.73
METROPOLITAN WEST HIGH YD BD I #514 Ticker·MWHIX | Asset ID·592905848	592905848 US5929058486 - MWHIX	3 539%	8,891 6690	9.8900	31-May-2012	$87,938 61	$90,776.42	($2,837.81)
TEMPLETON GLOBAL BOND ADVISOR #616 Ticker.TGBAX | Asset ID·880208400	880208400 - 2068404 TGBAX	1.585%	3,207 0700	12.2800	31-May-2012	$39,382.82	$42,921 38	($3,538.56)
VANGUARD ADMIRAL GNMA FD #536 Ticker.VFIJX | Asset ID·922031794	922031794 - - VFIJX	2.559%	5,743.9170	11 0700	31-May-2012	$63,585.16	$62,491 54	$1,093 62
VANGUARD INFLATION-PROTECTED SEC 119 Ticker.VIPSX | Asset ID·922031869	922031869 - - VIPSX	2 180%	3,680 1810	14.7200	31-May-2012	$54,172 26	$52,847 38	$1,324.88
VANGUARD INTER TERM BD IDX SS #1350 Ticker:VIBSX | Asset ID:921937843	921937843 - - VIBSX	14 763%	30,516.9720	12 0200	31-May-2012	$366,814 00	$353,351.06	$13,462 94
VANGUARD INTERMEDIATE TERM CORP#71 Ticker:VFICX | Asset ID.922031885	922031885 - - VFICX	3.202%	7,808.6550	10.1900	31-May-2012	$79,570.19	$78,740.07	$830.12
Subtotal		**36.777%**				**$913,796.04**	**$901,630.70**	**$12,165.34**