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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

FOL	calendar year	2011 or tax year beginning	JUL	<u>. 1, </u>	2011	, and e	nding	<u>JUN 30, 2012</u>	
Na	me of foundatio	n			-			A Employer identification	number
		AMILY TRUST							
		HOGAN, L. MUR						05-6091467	
	•	P O box number if mail is not def	livered to street	address)		Room/suite	B Telephone number	
3	<u>844 MAII</u>	N STREET	· · · · · · · · · · · · · · · · · · ·				200	401-782-44	88
	y or town, state							C if exemption application is p	ending, check here
	AKEFIEI								
G (Check all that ap	_	l	<u> </u>	Initial return of a fo	ormer public o	harity	D 1 Foreign organizations	s, check here
		Final return		<u> </u>	Amended return			Foreign organizations me	eting the 85% test
		Address cha						Foreign organizations me 2 check here and attach co	mputation
_	Check type of or				rivate foundation			E If private foundation sta	
	•	(a)(1) nonexempt charitable			axable private founda			under section 507(b)(1)	(A), check here
		of all assets at end of year	J Account	-		Accr	ual	F If the foundation is in a	
	rom Part II, co ►\$	1,123,715.		ther (sp		hacie l		under section 507(b)(1)	(B), check here
		s of Revenue and Expenses	(Fait i, Colu						(d) Disbursements
	(The total necessari	of amounts in columns (b), (c), and ly equal the amounts in column (a)	d (d) may not		ı) Revenue and penses per books		vestment ome	(c) Adjusted net income	for charitable purposes (cash basis only)
		ions, gifts, grants, etc , receiv							
		X if the foundation is not required to savings and temporary	attach Sch B			···			
	3 cash inves	tments							
		and interest from securities		-	32,972.	3	2,972.	32,972.	STATEMENT 1_
	5a Gross rer								
		ncome or (loss)			<4,962.				
ĭe	Gross sale	(loss) from sale of assets not on li	,799.	<u> </u>	\ 4 ,502.		· · ·		
Revenue	7 Capital gail	n net income (from Part IV, line 2)	<u> </u>			100	0.		
æ	8 Net short	term capital gain		-				22,267.	
		nodifications				•.			1,,,,,,,
	10a Gross sale	s less returns nces							
		LOUISS VED							
	1 1								
	11 Other inc	1443							
					28,010.		<u>2,972.</u>	55,239.	
		tion of officers, directors, trustees	etc		37,000.		<u>8,500.</u>	18,500.	0.
	14 Other em	lovee salaries and wages lans employee benetits				-			
es	16a Legal fees		 МТ 2		5.017.		3,763.	0.	1,254.
ens	b Accounting		MT 3	ļ	5,500.		3,750.	0.	1,750.
X	c Other pro	fessional fees	0				3,,300		177994
ķ	17 Interest								
and Administrative Expens	18 Taxes	STI	MT 4		3,077.		3,077.	0.	0.
ust	19 Depreciat	on and depletion						· -	
Ë	20 Occupano								
Ă	21 Travel, co	nferences, and meetings							
ä	22 Printing a	nd publications							
Operating	23 Other exp		MT 5		1,362.		<u>1,362.</u>	0.	0.
rat	24 Total ope	rating and administrative			F1 0F6	2	0 450	10 500	2 004
ð	expenses	Add lines 13 through 23			51,956.	3	0,452.	18,500.	3,004. 61,180.
	25 COMMODI	ons, gifts, grants paid enses and disbursements			61,180.				01,100.
	l .	24 and 25			113,136.	3	0,452.	18,500.	64,184.
		ine 26 from line 12:			110,100	<u></u>	0,204.	10,200.	04,104.
		evenue over expenses and disburs	sements		<85,126.	>			
		tment income (if negative, enter					2,520.		
		net income (if negative, enter -0						36,739.	

NORTH FAMILY TRUST

		90-PF (2011) C/O M. HOGAN, L. MURPHY		05-6	5091467 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year	End of	<u> </u>
<u>-</u>		column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	80,559.	34,689.	34,689.
	2	Savings and temporary cash investments			
	3				
	1	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			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
Ass	9	Prepaid expenses and deferred charges			
	ì	Investments - U.S. and state government obligations	1 266 522	4 205 055	1 000 006
		Investments - corporate stock STMT 6	1,366,533.	1,327,277.	1,089,026.
	1	Investments - corporate bonds			
	111	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
		Investments - mortgage loans			
	13				
	14	Land, buildings, and equipment basis			
	4.5	Less accumulated depreciation		-	
	13	Other assets (describe)			
	10	Total assats /to be assessed by all filess)	1 447 002	1 261 066	1 102 715
	17	Total assets (to be completed by all filers)	1,447,094.	1,361,966.	1,123,715.
		· · · · · · · · · · · · · · · · · · ·			
	18	Grants payable Deferred revenue			
Liabilities	20				
를	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
Ë		Other liabilities (describe)			
	22	Other naturates (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_	1	Foundations that follow SFAS 117, check here	<u>v.</u>		
		and complete lines 24 through 26 and lines 30 and 31		į	
es	24	Unrestricted			
Fund Balances	25	Temporarily restricted			
Bal	26	Permanently restricted			
Б		Foundations that do not follow SFAS 117, check here			
		and complete lines 27 through 31			
ō	27	Capital stock, trust principal, or current funds	1,982,752.	1,982,752.	
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	<535,660.>	<620,786.>	•
é	30	Total net assets or fund balances	1,447,092.	1,361,966.	
_					
	31	Total liabilities and net assets/fund balances	1,447,092.	1,361,966.	
	art				
_					
1		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)		1	1,447,092.
		r amount from Part 1, line 27a		2	<u> </u>
		r increases not included in line 2 (Itemize)		3	0.
		lines 1, 2, and 3		4	1,361,966.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	1,361,966.
					Form 990-PF (2011)

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Form 990-Pf	· (2011)
Part IV	Car

C/O M. HOGAN, L. MURPHY JR.
pital Gains and Losses for Tax on Investment Income

i di cit Oupital dallio c	illa Ecosco for Tax off t						
(a) List and descr 2-story brick wai	ibe the kind(s) of property sold (e. ehouse; or common stock, 200 sh	g , real estate, is MLC Co.)		(b) How P - Pu D - Do	acquired rchase nation	(c) Date acquire (mo., day, yr.)	
1a SEE ATTACHED	· · · · · · · · · · · · · · · · · · ·			D 50		VARIOUS	VARIOUS
b SEE ATTACHED						VARIOUS	VARIOUS
C						····	
<u>d</u>							
e							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		_	(h) Gain or ((e) plus (f) mi	nus (g)
a 165,774.			143,50				22,267.
b 134,025.		-	161,25	4.			<27,229.
C		-					
d		-	-				· · · · · · · · · · · · · · · · · · ·
Complete only for assets showing	g gain in column (h) and owned by	the foundation	on 12/31/69		(1)	Gains (Col. (h)	nain miniis
(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (i)		col	(k), but not less Losses (from (than -0-) or
a							22,267.
b							<27,229.
С							
d							
e		1			T		
P Capital gain net income or (net cap	oital loss) { If gain, also ente	er in Part I, line D- in Part I, line	7 7	} 2			<4,962.
Net short-term capital gain or (loss If gain, also enter in Part I, line 8, o		nd (6):		}			
Part V Qualification U	nder Section 4940(e) fo	- Dadaad	Tau an Mad	3			22,267.
f section 4940(d)(2) applies, leave the Vas the foundation liable for the section of the section	on 4942 tax on the distributable ar fy under section 4940(e) Do not c	omplete this pa	rt				Yes X No
Enter the appropriate amount in e	1	ructions before	making any entrie				(d)
(a) Base period years Calendar year (or tax year beginnin			Net value of no			(col. (b	(d) estribution ratio) divided by col. (c))
2010		59,654.			<u>62,796</u> 54,896		.047240
2009 2008		79,595. 92,965.			73,713		.079206
2007		7,806.			$\frac{73,713}{29,138}$.058938
2006		5,382.			03,694		.057585
Total of line 1, column (d)		-			- · · · · ·	2	.311889
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 existen		• •	·	•		3	.062378
Enter the net value of noncharitable	e-use assets for 2011 from Part X,	line 5				4	1,181,713.
Multiply line 4 by line 3						5	73,713.
Enter 1% of net investment income	e (1% of Part I, line 27b)					6	25.
Add lines 5 and 6						7	73,738.
Enter qualifying distributions from	· ·					8	64,184.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	lete that part using	g a 1% tax	crate.		
SEE HIE FAIT VI INSTRUCTIONS.							

NORTH FAMILY TRUST Form 990-PF (2011) 05-6091467 C/O M. HOGAN, L. MURPHY JR. Page 4 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 \(\bigs \) and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary-see instructions) 50. **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part 1, line 12, col (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 0. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 50. 5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-Credits/Payments 1,760. a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 1,760. 7 Total credits and payments. Add lines 6a through 6d 7 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 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 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 Х any political campaign? 1a Х b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b 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 X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 . (2) On foundation managers. ▶ \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. managers. > \$ Х 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or X 3 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Х 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b Х 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X remain in the governing instrument? 6 7 Х 7 Did the foundation have at least \$5,000 in assets at any time during the year?

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RI

If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

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)

year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

NORTH FAMILY TRUST

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Pa	art VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11_		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privi	leges?			
	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 ▶ MARGARET L. HOGAN Telephone no ▶	<u> 101-78</u>	<u> 2 – 4</u>	<u>488</u>	
	Located at ► 344 MAIN STREET, WAKEFIELD, RI	P+4 ▶ 02	<u>879</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			>	X
	and enter the amount of tax-exempt interest received or accrued during the year	5			0.
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	ı		Yes	No
	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			į	
	country				
Pa	art 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?	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	· · · · ·	X No			
		X No			
		X No		[
	(5) Transfer any income or assets to a disqualified person (or make any of either available	[
	· · · · · ·	X No		İ	
	(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				
	, , ,	X 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here				
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
	before the first day of the tax year beginning in 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)).			ĺ	
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			Ī	
	before 2011?	LX No			
	If "Yes," list the years \blacktriangleright				
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	27 / 2		1	
	statement - see instructions)	N/A	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.				
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
3a		l			
		LX No		l	
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 dispressional dispression (a) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispression (a) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispression (a) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispression (a) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispression (a) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispression (a) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispression (a) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispression (a) the lapse of the 5-year period (or longer period approved by the Commissioner under section (b) the lapse of the 5-year period (or longer period approved by the Commissioner under section (b) the lapse of the 5-year period (or longer period approved by the Commissioner under section (b) the lapse of the 5-year period (b) the 1-year pe	se			
	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,		_,	ŀ	
	Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		<u>X</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose the	at	4,		**
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b	<u> </u> -PF /	<u>X</u>
		LOTO			

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a Quring the year did the foundation pay or incur any amount to.				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No	
(2) Influence the outcome of any specific public election (see section 4955), or	or to carry on, directly or indire			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y6	s X No	1 1
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y6	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for		
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	nere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ined		
expenditure responsibility for the grant?			es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494.		•		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	r-, r	Y	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		-	Sb X
If "Yes" to 6b, file Form 8870	or other borront borrade			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	chelter transaction?	□ v ₄	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribute.				7b
Information About Officers Directors Trust		nagers Highly		
Part VIII Paid Employees, and Contractors	ccs, i oundation me	inagers, riigin	,	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
MARGARET L. HOGAN	TRUSTEE	United 67	Compensus.	
344 MAIN STREET, SUITE 200	TRODIEL			
WAKEFIELD, RI 02879	2.00	16,000.	0.	0.
LOUIS G. MURPHY, JR.	TRUSTEE	10,000.		
ONE TURKS HEAD PLACE, #800	TRODIED			
PROVIDENCE, RI 02903	2.00	16,000.	0.	0.
MARILYN MCCABE	TRUSTEE	10,000.	0.	
	IKOSIEE			
	2 00	5,000.	0	0
PROVIDENCE, RI 02903	2.00	5,000.	0.	<u> </u>
	{			
	{			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "	<u> </u>	
2. Compensation of the highest-paid employees (other than those me	(b) Title, and average	Cittor Horiz.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
NONE	devoted to position	-	compensation	allowalices
NONE				
	-			
	-			
	-			
	1			
	l	L	<u> </u>	
Total number of other employees paid over \$50,000			<u> </u>	0

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Part VIII Information About Officers, Directors, Trustees, Foundation Management VIII Paid Employees, and Contractors (continued)	agers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<u>.</u>	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities	· 	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	on such as the	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		, anount
1N/A		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2011)

C/O M. HOGAN, L. MURPHY JR.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1,108,357. a Average monthly fair market value of securities 1a 91,352. 1b Average of monthly cash balances c Fair market value of all other assets 1c 1,199,709. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 199,709. Subtract line 2 from line 1d 3 17,996. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,181,713. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 59,086. Minimum investment return Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here > X and do not complete this part.) Minimum investment return from Part X, line 6 1 1 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 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. 64,184. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3Ь **b** Cash distribution test (attach the required schedule) 64,184. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 184 6 Adjusted qualifying distributions Subtract line 5 from line 4

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

Form **990-PF** (2011)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (s	see instructions)	N/A		
-	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2010	2010	2011
1 Distributable amount for 2011 from Part XI,				
line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2011.			Ī	
a From 2006				
b From 2007		+		
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from				
Part XII, line 4 ► \$				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior				
years (Election required - see instructions)				
c Treated as distributions out of corpus				
(Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount				
must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract				1
line 4b from line 2b				
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable				
amount - see instructions				
e Undistributed income for 2010 Subtract line				
4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7				
9 Excess distributions carryover to 2012				
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:			,	
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed 39,391. 42,093. 38,497. 39,124. 159,105. c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section		HOGAN, L. MU		A		05-609	<u> 1467 </u>	Page 10
toundation, and the fullings effective for 2011, enter the date of the ruling bit Check both in indicate whether the foundation as primate operating household descreted in section 24, 4942()(3) or 1, 4942()(5). 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment even them minimum investment even them part I or the minimum investment even them Part I or the minimum investment even them Part I or 1, 200 or 1,	L			A, question 9)				
b Check box to indicate whether the foundations is a private operating foundation described in section. It is adjusted to the private of the adjusted to the private of the					11/0	6 100		
2 a Enter the lessor of the adjusted net income from Part Ix of the minimum income from Part Ix of the minimum income from Part X for each year listed 36,739, 63,140, 14,943, 22,368, 137,190, 50% of line 2 of the State of the State of St		•	=	▶ [2/3/53	
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## and the state of the state	•		(b) 2010 I			(4) 2009	(a) Ta	tal
seath year tested b 85% of line 2a 31, 228. 53, 669. 12, 702. 19,013. 116,612. Countrying distributions from Part XIII, line 4 for each year listed d 4 Amounts included in line 2s not used directly for active conduct of exempl activations expend activations exempl activations expend activations exemple activations exemple activations expend activation expended in the part activation and activation expended in the part activation activation and activation expended in the part activation ac		(a) 2011	(0) 2010	(c) 2009	,	(0) 2000	(e) 10	ıaı
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an exempt organization (4) Gross investment income O. 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 ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: SEE STATEMENT 7 b The form in which applications should be submitted and information and materials they should include c Any submission deadlines.	section 4942(j)(3)(B)(III)							0.
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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	, ,		.,					
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Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: SEE STATEMENT 7 b The form in which applications should be submitted and information and materials they should include c Any submission deadlines.	NONE							
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SEE STATEMENT 7 b The form in which applications should be submitted and information and materials they should include c Any submission deadlines.								lf
b The form in which applications should be submitted and information and materials they should include c Any submission deadlines.	a The name, address, and telephone num	ber of the person to whom	applications should be a	iddressed:				
b The form in which applications should be submitted and information and materials they should include c Any submission deadlines.	SEE STATEMENT 7							
		e submitted and informatio	n and materials they sho	ould include				
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines.							
	d Any restrictions or limitations on awards	s, such as by geographical a	areas, charitable fields, k	ands of institution	ons, or othe	er factors:		

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year AN EVEN START IN NEWPORT NONE 501(C)(3) TO SUPPORT CHARITABLE **ACTIVITIES** 1,200. BIG SISTERS OF AMERICA NONE 504 (C) (3) FUND BIG SISTER 1,500. BOY SCOUTS NONE 501(C)(3) FUND SCOUTING IN PORTSMOUTH 2,000. BOYS & GIRLS CLUB OF NEWPORT COUNTY NONE 501(C)(3) FUND A COLLABORATIVE ART PROGRAM 1,000. CHILD AND FAMILY SERVICES NONE 501(C)(3) FUND CHARITABLE **ACTIVITIES** 2 000 SEE CONTINUATION SHEET(S) ▶ 3a Total 61 180. **b** Approved for future payment NONE **▶** 3b Total

C/O M. HOGAN, L. MURPHY JR.

Part XV | Supplementary Information

05-6091467

3 Grants and Contributions Paid During the	e Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
DR. MARTIN LUTHER KING COMMUNITY CENTER	NONE	501(C)(3)	FUND COMPUTER PURCHASE	1,000
EAST BAY COMMUNITY ACTION	NONE	501(C)(3)	TO SUPPORT CHARITABLE ACTIVITIES	1,300
EBCAP HEAD START & CHILD	NONE	501(C)(3)	FUND CHARITABLE ACTIVITIES	3,680
FAMILY SERVICES OF RI	NONE	501(c)(3)	FUND CHARITABLE	
			ACTIVITIES	2,500
HOME & HOSPICE CARE OF RI	NONE	501(C)(3)	CARING FOR THE TERMINALLY ILL	3,000
ISLAND MOVING CO.	NONE	501(C)(3)	FUND DANCE EDUCATION IN NEWPORT SCHOOLS	1,200
LOOKING UPWARDS	NONE	501(C)(3)	TO SUPPORT CHARITABLE	2,000
LUCY'S HEARTH	NONE	501(C)(3)	FUND SERVICES FOR HOMELESS MOTHERS &	
			CHILDREN	3,000
MEALS ON WHEELS OF RI	NONE	501(C)(3)	FUND PROGRAM TO FEED HOME BOUND CITIZENS	3,500
MUSICA DOLCE	NONE	501(C)(3)	FUND CHARITABLE ACTIVITIES	1,000
Total from continuation sheets				53 480

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		1		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		<u></u>
NEWPORT HOSPITAL FOUNDATION	NONE	TAX EXEMPT	TO FUND CHARITABLE ACTIVITIES	1,000
NEWPORT PARTNERSHIP FOR FAMILIES	NONE	TAX EXEMPT	FUND AID FOR FAMILIES	1,200
NEWPORT SCHOOL DEPARTMENT	NONE	501(c)(3)	TO SUPPORT CHARITABLE	1,500
NEWPORT SUBSTANCE ABUSE PREVENTION TASKFORCE	NONE	501(c)(3)	FUND DRUG ABUSE PROGRAM AT ROGERS HIGH SCHOOL	2,000
PORTSMOUTH FREE PUBLIC LIBRARY	NONE	TAX EXEMPT	FUNDING FOR ADULT EDUCATION AND CULTURAL PROGRAM	1,600
POTTER LEAGUE FOR ANIMALS	NONE	501(C)(3)	FUNDING FOR PET RELATED PROGRAMS	1,600
REACH OUT AND READ	NONE	501(C)(3)	TO SUPPORT CHARITABLE	1,600
RHODE ISLAND COMMUNITY FOOD BANK	NONE	501(C)(3)	TO SUPPORT CHARITABLE	2,000
SEAMAN'S CHURCH INSTITUTE	NONE	TAX EXEMPT	FUND CHURCH ENDEAVORS	1,200
STAR KIDS SCHOLARSHIP PROGRAM	NONE	501(C)(3)	TO FUND CHARITABLE	1,000

Part XV: Supplementary Information 3 Grants and Contributions Paid During the				
Recipient				
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
wante and address (nonie or business)	any foundation manager or substantial contributor	recipient		
PONIES AS PARTNERS - THERAPEUTIC	NONE	501(C)(3)	TO PROVIDE EQUINE	
RIDING INC.			THERAPY SERVICES	2,200
FRIENDS OF BALLARD PARK	NONE	501(C)(3)	FOR THE ENJOYMENT OF	1,200
UNIVERSITY OF RHODE ISLAND	NONE	ТАХ ЕХЕМРТ	FUND UNDERGRADUATE AND GRADUATE EDUCATIONAL OPPORTUN	10,200,
VISITING NURSE SERVICES	NONE	501(C)(3)	FUND HOSPICE SERVICES	
				3,000.
				
	-			
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	d business income		y section 512, 513, or 514	(e)
	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a					
b					
C					
d					
e		···· -· · · · · · · · · · · · · · ·			
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments				20.000	
4 Dividends and interest from securities			14	32,972.	
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 property property			+		
7 Other investment income					
8 Gain or (loss) from sales of assets other			18	<4,962.>	
than inventory 9 Net income or (loss) from special events			10	<u> </u>	
10 Gross profit or (loss) from sales of inventory			 		
11 Other revenue	1				
a b			 		
c					· · · · · ·
d	· · · · · · · · · · · · · · · · · · ·				
e					
12 Subtotal Add columns (b), (d), and (e)		0.		28,010.	0.
13 Total Add line 12, columns (b), (d), and (e)					28,010.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Acco	mplishment of E	xempt P	urposes	
Line No Explain below how each activity for which inco			A contributed	I importantly to the accomp	lishment of
the foundation's exempt purposes (other than	by providing full	as for such purposes).			

				·	
1					
123621 12-02-11					Form 990-PF (2011)

C/0.	Μ.	HOGAN.	T.	MURPHY	ιTR

PROVIDENCE, RI 02904

05-6091467

Page 13

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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 X 1a(1) (2) Other assets 1a(2) b Other transactions: Х (1) Sales of assets to a noncharitable exempt organization 1b(1) 1b(2) Х (2) Purchases of assets from a noncharitable exempt organization Х (3) Rental of facilities, equipment, or other assets 1b(3) Х (4) Reimbursement arrangements 1b(4) Х (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) Х c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr)? Sign Here ィフ TRUSTEE X Yes Signature of officer or trustee Title Preparer's signature Date Check f Print/Type preparer's name utito Br self-employed MATTHEW BRENNAN, 12/26/12 Paid CPA MST P00437454 Preparer Firm's EIN $\triangleright 05-0514919$ Firm's name ▶ YKSM, LTD. Use Only Firm's address ▶ 27 DRYDEN LANE

Form 990-PF (2011)

401-273-1800

Phone no.

FORM 990-PF DIVIDENT	S AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	1
SOURCE				ITAL GAINS IVIDENDS		COLUMN (A) AMOUNT	
BROWN, LISLE/CUMMINGS	•		32,972.		0.	32,	972.
TOTAL TO FM 990-PF, PART I, I	n 4		32,972.		0.	32,	972.
FORM 990-PF		LEGAL	FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		ABLE
LEGAL		5,017.	3	,763.		0. 1,254	
TO FM 990-PF, PG 1, LN 16A =		5,017.	3	,763.		0. 1,	254.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	. 3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC	EST- COME	(C) ADJUSTED NET INCOM		ABLE
ACCOUNTING		5,500.	3	,750.		0. 1,	750.
TO FORM 990-PF, PG 1, LN 16B		5,500.	3	,750.		0. 1,	750.
FORM 990-PF		TAX	ES	_ . ····		STATEMENT	· 4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		ABLE
FOREIGN TAXES INCOME TAXES		972. 2,105.	2	972. ,105.		0.	0.
TO FORM 990-PF, PG 1, LN 18							

FORM 990-PF	OTHER E	XPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO		ABLE
ANNUAL FILING FEE	50.	50.		0.	0.
ACCOUNT FEES MISCELLANEOUS	265. 1,047.	265. 1,047.		0. 0.	0. 0.
TO FORM 990-PF, PG 1, LN 23	1,362.	1,362		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	· 6
DECCRIPATON	-	D.	OOK VALUE	FAIR MARK VALUE	ET
DESCRIPTION		B(
1,000 SH JOHNSON & JOHNSON			52,859. 29,941.		560. 570.
1,000 EXXON MOBILE CORP 334 SHS EVERGREEN SOLAR INC			23,779.	65,	11.
4,000 SHS BROOKS AUTOMATION	INC NEW				760.
3,000 SHS GENERAL ELECTRIC CO		101,900.			520.
2,000 SHS SPECTRA ENERGY CORE	COM		53,695.	58,	120.
3,000 SHS TRINITY INDS INC			0.	2.4	0.
2,000 SHS CISCO SYS INC			49,311. 103,069.		340. 550.
2,000 SHS VALE S A 2,000 SHS EMC CORP			37,596.		260.
2,000 SHS NYSE EURONEXT			148,643.		160.
2,000 SHS VERIZON COMMUNICATI	ONS		57,191.		880.
3,000 SHS BANK OF AMERICA			44,503.		540.
2,000 SHS FORD MOTOR CO			27,772.		180.
1,000 SHS TEVA PHARMACEUTICAI	INDUSTRIES		63,276. 42,440.		440. 930.
3,000 SHS BRUKER CORPORATION 1,000 SHRS AMERICAN EXPRESS			0.	•	0.
1,000 SHRS BARCLAYS BANK PLC			24,489.		210
1,000 SHRS GOLDMAN SACHS GROU	JP		20,050.	-	850.
2,000 SHRS LOWE'S COMPANIES			53,294.	-	880
1,500 SHRS PERKINELMER			42,475.	38,	700.
L,038 SHRS PHILIPS ELECTRONIC			0. 0.		0 .
L,000 SHRS SOUTHWESTERN ENERG L,000 SHRS TELEFONICA SA	7 I		25,569.	13	440
2,500 SHRS TITANIUM METALS CO)RP		41,022.		275
3,000 SHS ALCOA INC			49,850.	26,	250
L,000 SHS CSX CORP			21,197.		360
2,000 SHS JOHNSON CTLS INC			66,228.		420
1,500 SHS WASTE MANAGEMENT IN 2,000 WEYERHAUSER CO COM	1C		50,248. 39,678.		100. 720.
TOTAL TO FORM 990-PF, PART II	I, LINE 10B		1,327,277.	1,089,	026.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NORTH FAMILY TRUST 344 MAIN STREET WAKEFIELD, RI 02879

TELEPHONE NUMBER NAME OF GRANT PROGRAM

401-782-4488

 \mathtt{ALL}

FORM AND CONTENT OF APPLICATIONS

EVIDENCE MUST BE PROVIDED TO SHOW THE ORGANIZATION IS CHARITABLE; A DETAILED LISTING OF THE SPECIFIC USE OF THE FUNDS NEEDS TO BE PROVIDED.

ANY SUBMISSION DEADLINES

WITHIN 30 DAYS OF THE ADVERTISEMENT

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE GEOGRAPHIC LOCATION MUST BE NEWPORT COUNTY. NO CHARITY MORE THAN ONE-THIRD OF AVAILABLE FUNDS.

87415200

M L HOGAN, L G MURPHY JR TTEE NORTH FAMILY TRUST

SS#:

SCHEDULE OF CAPITAL GAINS AND LOSSES

Page 1

01/01/2012 - 06/30/2012

SHARES OR FACE VALUE	SECURITY NAME	PURCHASE /SALE DATE	TOTAL COST	PROCEEDS	REALIZED GAIN/LOSS	LONG SHRT
1,500	TRINITY INDS INC	06/19/07 01/11/12	69,675.80	46,487.81	22,187.99-	L
500	TRINITY INDS INC	08/07/07 01/11/12	17,997.19	15,495.94	2,501.25-	L
000,1	TRINITY INDS INC	11/30/07 01/11/12	26,331.34	30,991.87	4,660.53	L
3,000			113,004.33	92,975.62	20,028.71-	
1,000	PHILIPS ELECTRONICS (KONINKLI KE)NV ADR	01/31/11 02/07/12	31,804.65	20,294.84	11,509.81-	L
38	PHILIPS ELECTRONICS (KONINKLI KE)NV ADR	05/05/11 02/07/12	1,153.87	771.20	382.67-	\$
1,038			32,958.52	21,066.04	11,892.48-	
1,000	BANK AMER CORP DEP SHS REPSTG 1/1200TH PFD SER 1	07/28/10 03/09/12	16,445.10	20,754.36	4,309.26	L
	TOTAL S	HORT TERM:	1,153.87	771.20	382.67-	,
	TOTAL	long term:	(61,254.08	134,024.02	27,229.26-	1
		TOTAL	162,407.95	134,796.02	27,611.93-	

87415200

M L HOGAN, L G MURPHY JR TTEE NORTH FAMILY TRUST

SS#:

SCHEDULE OF CAPITAL GAINS AND LOSSES

Page 1

07/01/2011 - 12/31/2011

SHARES OR FACE VALUE	SECURITY NAME	PURCHASE /SALE DATE	TOTAL COST	PROCEEDS	realized Gain/Loss	LONG
1,000	AMERICAN EXPRESS CO	01/04/11 07/05/11	44,798.83	\$1,676.60	6,877.77	S
1,000	SOUTHWESTERN ENERGY CO DELAWARE	02/25/11 07/18/11	39,145.25	46,887.42	7,742.17	S
1,500	BARCLAYS BANK FLC IPATH S&P 500 VIX SHORT TERM FUTURES	03/29/11 08/08/11	46,324.57	49,829.21	3,504.64	\$
500	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES	04/28/11 08/08/11	12,084.05	16,609.73	4,525.60	S
2,000					8,030.32	
			TOTAL SHORT TER	IM GAIN/LOSS:	22,650.26	
			TOTAL LONG TER	IM GAIN/LOSS:	0.00	
			TOT	AL GAIN/LOSSI	12,650.26	

PROCEEDS

This report is NOT an official tax document, it is only a guide to help you prepare your tax return. Purchase date and cost information are accurate to the extent that investments were made through our firm; if unknown, cost is shown as 0.00 and date of purchase as 01/01/90. Your 1099, which is subject to correction, will be mailed by our clearing firm.

Form **8868**

(Rev January 2012)

Department of the Treasury

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return

OMB No 1545-1709

- Internal mey	ende delvice	ate appi	Today or out of the control of the c		<u> </u>	
	are filing for an Automatic 3-Month Extension, complet					ightharpoons
	are filing for an Additional (Not Automatic) 3-Month Ext					
	omplete Part II unless you have already been granted a					
	ic filing (e-file). You can electronically file Form 8868 if y					
	to file Form 990-T), or an additional (not automatic) 3-mor					
	of file any of the forms listed in Part I or Part II with the exc					
Personal	Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions) For more details o	on the elec	tronic filing of t	his form,
T	v irs gov/efile and click on e-file for Charities & Nonprofits					
Part I	Automatic 3-Month Extension of Time					
	ation required to file Form 990-T and requesting an auton	natic 6-mo	onth extension check this box and o	complete		. \square
Part I onl						
	corporations (including 1120-C filers), partnerships, REM ome tax returns	ICs, and ti	rusts must use Form 7004 to reques	t an exten	sion of time	
Type or	Name of exempt organization or other filer, see instru-	ctions		Employer	identification r	number (EIN) or
print	NORTH FAMILY TRUST					
F.I	C/O M. HOGAN, L. MURPHY JR.	•		X	05-6091	1467
File by the due date for	Number, street, and room or suite no. If a P.O. box, si	ee instruc	tions	Social se	curity number (SSN)
filing your return See	344 MAIN STREET, NO. 200					
instructions	City, town or post office, state, and ZIP code. For a fo	oreign add	ress, see instructions			
	WAKEFIELD, RI 02879					
						لسساسيا
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
Applicat	ion	Return	Application			Return
is For		Code	Is For			Code
Form 996)	01	Form 990-T (corporation)			07
Form 990		02	Form 1041-A			08
Form 99		01	Form 4720			09
Form 99		04	Form 5227			10
	0-T (sec 401(a) or 408(a) trust)	05	Form 6069			11
-	O-T (trust other than above)	06	Form 8870			12
	MARGARET L. HOO	GAN				
• The b	ooks are in the care of ▶ 344 MAIN STREE		AKEFIELD, RI 02879			
	hone No ▶ 401-782-4488		FAX No 🕨			
	organization does not have an office or place of business	s in the Ur				▶ □
	is for a Group Return, enter the organization's four digit			If this is fo	r the whole aro	up, check this
	. If it is for part of the group, check this box					
	equest an automatic 3-month (6 months for a corporation					
, ,,,	FEBRUARY 15, 2013 , to file the exemp				The extension	
	for the organization's return for	· organiza				
	calendar year or					
	X tax year beginning JUL 1, 2011	an	d ending JUN 30, 2012			
	tax year beginning	, u.,	0 0.7 5 0 1 2 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		_	
2 If t	he tax year entered in line 1 is for less than 12 months, c Change in accounting period	heck reas	on Initial return	Final retur	'n	
					r	
3a If t	his application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	enter the tentative tax, less any			
no	nrefundable credits. See instructions			3a	\$	111.
b If t	his application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and			
	timated tax payments made. Include any prior year overg			3b	\$	1,760.
	lance due. Subtract line 3b from line 3a Include your pa					· · · -
	using EFTPS (Electronic Federal Tax Payment System)			3с	\$	0.
	. If you are going to make an electronic fund withdrawal v			orm 8879-	EO for paymen	t instructions