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990-PF

Department of the Treasury

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

_		THOYOLICO COLVINO	be able to use a copy of this			
<u> </u>		alendar year 2012 or tax year beginning		, 2012, and end		, 20
	Nan	ne of foundation			A Employer identifi	
	MA	<u>Y G H U/ART 4 (8) O/W/O T175</u>	26		04-	6489324
3	Nun	nber and street (or P.O. box number if mail is not delivered	to street address)	Room/sui	te B Telephone numbe	r (see instructions)
ᇗᇤ	2					
ENVI	Р	O BOX 1802			88	8- 8 <u>66-3275</u>
2 5	City	or town, state, and ZIP code		<u></u>		
⊇ Ã					C If exemption applicat pending, check here	ion is
77.7€ 32.	PR	OVIDENCE, RI 02901-1802			pending, theta nort	
~ (G Ch	peck all that apply: Initial return Final return	Initial return	of a former public cha	rity D 1 Foreign organizati	ons check here
\triangleright		Final return	Amended ref	· · · · · · · · · · · · · · · · · · ·	2 Foreign organizati	
~		Address change	Name change	9	85% test, check he computation	ere and attach
<u> </u>	1 Ch		c)(3) exempt private f		_ (
တာ ·		Section 4947(a)(1) nonexempt charitable trust	Other taxable pr		E If private foundation under section 507(b)	
20 i			unting method: X C		F If the foundation is in	
ದ		I —	ther (specify)			(1)(B), check here
			column (d) must be or	n cash basis.)		
		Analysis of Revenue and Expenses (The			<u> </u>	(d) Disbursements
		total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investment	(c) Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions))	books	income	ıncome	purposes (cash basis only)
-	Τ,				The war in the state of the sta	A Cash Sacre only
	1 2	Contributions, gifts, grants, etc., received (attach schedule) If the foundation is not required to attach Sch B				ARA Brack St
	2		\$ 10°- 1 1 100 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	NISC , NO POSSINGPARADOS A BAY	,,,, , , , , , , , , , , , , , , , , , ,	\$75. M. F. X Y. C
	3	Interest on savings and temporary cash investments	6,817.	6,811.		C/IMT-1
	4	Dividends and interest from securities	0,017.	0,011.		
	5					
	i i	b Net rental income or (loss)	11,980.	\$2.46.0		
9	5 6	a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all	11,900			
	ايا	assets on line 6a		11 000	*** KEG	=IVED: I
á				11,980.	en in the second	====10
•	8	Net short-term capital gain			- E MAY 0	X -2012 O
	10	Income modifications · · · · · · · · · · · · · · · · · · ·	e il var artı, m İn Alga tellik i	100 TABLE STANDS 1 TO 100 TABLE 1 T 	20 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20, 2013; A O
i		and allowances • • • • •			007	
	- 1	b Loss cost of goods sold .	ANTE CAMPACA REALES - 18		· OGDE	Nelli
		c Gross profit or (loss) (attach schedule)	2.	1 (200) ** ********************************		STMT 2
	11		18,799.	10 700		SIME STATE
-	12	Total. Add lines 1 through 11	3,197.	18,798.		1,279
	13	• •		1,918.		1,2/9
9	g 14	Other employee salaries and wages			-	
ì	15 16 17 18 19 20 21 22 23 24	Pension plans, employee benefits	1 000	NIONIT:	NONE	1,896.
ļ	16	a Legal fees (attach schedule) STMT 3	1,896.	NONE	INOINE	1,030
Ú	<u> </u>	b Accounting fees (attach schedule)				
		c Other professional fees (attach schedule)				
3	5 17 5	Interest	771	104		
	2 18	Taxes (attach schedule) (see instructions) STMT . 4	231.	124.		, , , , , , , , , , , , , , , , , , , ,
1	19	Depreciation (attach schedule) and depletion.		<u> </u>		
~	20	Occupancy				
7	21	Travel, conferences, and meetings				
	22	Printing and publications	10-			105
,	23	Other expenses (attach schedule) STMT. 5.	185.	55.		185
1	24	Total operating and administrative expenses.	F = 6.5	0 00-	3707	2 262
ć	· I		5,509.	2,097.	NONE	
	25		11,204.			11,204
	26	· · · · · · · · · · · · · · · · · · ·	16,713.	2,097.	NONE	14,564
	27	Subtract line 26 from line 12				
		a Excess of revenue over expenses and disbursements	2,086.	16		
		b Net investment income (if negative, enter -0-)	· 30.6:2/44.63	16,701.		
	1		The comment of the second of the comment of the com	t 6x5. 東 、 5X7 Y 、 x5	1	are your of the status

c Adjusted net income (if negative, enter -0-). . JSA For Paperwork Reduction Act Notice, see instructions.

DP6540 L775 04/23/2013 15:15:15

Form 990-PF

Page 2 04-6489324 Form 990-PF (2012)

Balance Sheets description extern should be for ord-year and 18 Book Volume (c) Fair Merket Volume Volume (c) F			D. L Charata	Attached schedules and amounts in the	Beginning of year	Enc	d of year
2 Sourings and temporary cash investments 2, 981, 20, 404, 20, 404 3 Accounts receivable Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ 5 Grants receivable B Less allowance for doubtful accounts ▶ 7 Other notes and loans receivable lattach schedule! NONE 8 Investments of robin that accounts ▶ 10 a Investments of robin that accounts ▶ 10 a Investments - Corporate stock lattach schedule! STMT, 6 10 a Investments - Corporate stock lattach schedule! STMT, 6 10 a Investments - Corporate stock lattach schedule! STMT, 7 11 a Investments - Corporate stock lattach schedule! STMT, 7 12 Investments - Corporate stock lattach schedule! STMT, 7 13 Investments - Corporate stock lattach schedule! STMT, 7 14 Investments - Corporate stock lattach schedule! STMT, 7 15 Investments - Corporate stock lattach schedule! STMT, 7 16 Investments - Corporate stock lattach schedule! STMT, 7 17 Investments - Corporate stock lattach schedule! STMT, 7 18 Investments - Corporate stock lattach schedule! STMT, 7 19 Investments - Corporate stock lattach schedule! STMT, 7 19 Investments - Corporate stock lattach schedule! STMT, 7 19 Investments - Corporate stock lattach schedule! STMT, 7 19 Investments - Corporate stock lattach schedule! STMT, 7 19 Investments - Corporate stock lattach schedule! STMT, 7 19 Investments - Corporate stock lattach schedule! STMT, 7 19 Investments - Corporate stock lattach schedule! STMT, 7 19 Investments - Corporate stock lattach schedule! STMT, 7 19 Investments - Corporate stock lattach schedule! STMT, 7 19 Investments - Corporate stock lattach schedule! STMT, 7 19 Investments - Corporate stock lattach schedule! STMT, 7 19 Investments - Corporate stock lattach schedule! STMT, 7 19 Investments - Corporate stock lattach schedule! STMT, 8 10 Corporate stock lattach schedule! STMT, 8 11 Corporate stock lattach sc	نا	art II	Balance Sneets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Sourage and temporary cash minestments 2, 981. 20, 404 20, 404 A Reduce receivable		1	Cash - non-interest-beari	ng	NONE		
Accounts receivable ► Less allowance for doubtful accounts ► Less allowance for doubtful accounts ► Receivables due from officers, directors, trustees, and other dequalified persons latinul accounts ► Receivables due from officers, directors, trustees, and other dequalified persons latinul accounts ► Receivables due from officers, directors, trustees, and other dequalified persons latinul accounts ► Receivables due from officers, directors, trustees, and other dequalified persons latinul accounts ► Receivables due from officers, directors, trustees, and other dequalified persons latinul accounts ► Receivables due from officers, directors, trustees, and other dequalified persons latinul accounts ► Receivables due from officers dependently accounts ► Receivables due from officers dependently accounts Fig. 21, 76, 264, 503, 228, 295, 233, 248 RONE Receivables due from officers dependently accounts Fig. 21, 76, 264, 503, 228, 295, 233, 248 RONE Receivables due from officers dependently accounts Fig. 21, 76, 264, 503, 228, 295, 233, 248 RONE Receivables due from officers dependently accounts Fig. 21, 76, 264, 503, 228, 295, 233, 248 RONE Receivables dependently dependently accounts Fig. 21, 76, 264, 503, 228, 295, 233, 248 RONE Receivables dependently dependently accounts Fig. 21, 76, 264, 503, 228, 295, 233, 248 RONE Receivables dependently fig. 21, 76, 78, 78, 78, 78, 78, 78, 78, 78, 78, 78		l			2,981.	20,40	4. 20,404
Less allowance for doubtful accounts					然或一个		
Plages receivable Less allowence for doubtful accounts Security Secu			Less allowance for doub	otful accounts	·		
Signature science/able due from officers, directors, trustees, and other disqualified persons (attach schedule) See instructions) 7. Other notes and loans receivable (attach schedule) NONE 8. Inventiones for sale or use NONE 10. a investments - Corporate board (attach schedule) NONE 11. Investments - Corporate board (attach schedule) NONE 12. Investments - Corporate board (attach schedule) NONE 13. Investments - Corporate board (attach schedule) NONE 14. Investments - Corporate board (attach schedule) STMT 6 NONE 15. College of the due of the du							
5 Grants racevable 6 Recovables due from officers, directors, trustees, and other disqualified persons (attach schedule) Less allowence for doubtful accounts ▶ NONE 10 a linvestments of sale or use NONE NONE 11 b investments - distance bonds (attach schedule) First NONE 12 investments - corporate stock (attach schedule) First Schedule NONE 13 investments - corporate stock (attach schedule) First Schedule NONE 14 land, buldings, and sequencent basis State St			Less allowance for doub	otful accounts			
6 Recewables due from officers, directors, trustees, and other designating depresons latation sheebald (see an instructions) 7 Other notes and loans receivable (attach schedule) ▶ NONE 8 Inventiones for sale or use instructions) 10 a Investments - Us an instruction of control of the property of th							
Total assets (to be completed by all filers see the instructions) Total assets (describe NONE							
Total inabilities (add ines 17 through 22) Total liabilities (add ines 27 through 31. ▶ ▼ Total liabilities (add ines 17 through 22) Total liabilities (add ines 17 through 22) Total liabilities (add ines 17 through 22) Total liabilities (add ines 17 through 23. Total liabilities and an et assets/fund balances (see marrottons) Total liabilities and an et assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of fund balances (see marrottons) Total liabilities and net assets of f		ł	disqualified persons (atta	ach schedule) (see instructions)			
Less allowance for doubtful accounts ► NONE 10 a linvestments - Organize store use 9 Prepaid expenses and deferred charges		7	Other notes and loans re	eceivable (attach schedule)			
Preparation							
Prepare expenses and deferred charges NONE	s	_					
b investments - corporate stock (attach schedule) STMT 5 264 603 228,295 233,248 c Investments - corporate stock (attach schedule) MONE linvestments - corporate stock (attach schedule) MONE linvestments - corporate bonds (attach schedule) MONE linvestments - mortgage loans MONE linvestments - mortg	set	9					
b investments corporate stock lattach schedule). STMT 6 264,603. 228,295. 233,248 claves accumulated deprecation	As	10 a					
Convestments - corporate bonds (attach schedule) NONE						228,29	5. 233,248
Investments - and buildings and sepreciation NONE NONE Investments - other (attach schedule) STMT 7 NONE 21 , 786 21 , 196 Investments - other (attach schedule) STMT 7 NONE 21 , 786 21 , 196 Investments - other (attach schedule) NONE NONE NONE Investments - other (attach schedule) NONE NONE NONE NONE Investments - other (attach schedule) NONE NO		,					
Less accumulated depreciation NONE		11	Investments - land, building			Marie Constitution Tolling	
12 Investments - mortgage loans STMT 7 NONE 1,786 21,196			Less accumulated deprecia	ITION		,	V
13 Investments - other (attach schedule) STMT 7 NONE 21, 786 21, 196		12			NONE		
Souther assets (describe ► NONE 16 Total assets (to be completed by all filers see the instructions Also, see page 1, item I)		13	Investments - other (atta	ch schedule) STMT 7	NONE		5. 21,196
Less accumulated depreciation 15		14	Land, buildings, and	>		CAME ALLEGE	
15 Other assets (describe			Less' accumulated deprecia	tion N	\$4000 FF - 7000		4. 18. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.
16 Total assets (to be completed by all filers see the instructions Also, see page 1, item i)					NONE		
instructions Also, see page 1, item I)							
Total liabilities and complete lines 27 through 31. ► X Capital stock, trust principal, or large ensurations) Retained earnings, accumulated income, endowment, or other funds. Total net assets or fund balances (see instructions). Total net assets or fund balances at beginning of year - Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ► SEE STATEMENT 8 SEE STATEMENT 8 Deferred revenue Loans from officers, directors, trustees, and other disqualified persons NONE NONE NONE 10					267,584.	270.48	274.848
Section Sec							
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)		l					
20 Loans from officers, directors, trustees, and other disqualified persons. Mortgages and other notes payable (attach schedule) 21 Other liabilities (ded lines 17 through 22)	s	ļ .				_	
Total liabilities (add lines 17 through 22)	<u>≘</u> .						
Total liabilities (add lines 17 through 22)	亞						
Total liabilities (add lines 17 through 22)	ڐ						
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 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 4 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) SEE STATEMENT 8 5 SEE STATEMENT 8 5 Control of the state of th				, , , , , , , , , , , , , , , , , , , ,			
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 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 4 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) SEE STATEMENT 8 5 SEE STATEMENT 8		23	Total liabilities (add line	s 17 through 22)		NOI	1E
and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► X Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ► SEE STATEMENT 8 3 815. Constitutions 3 94 270,485.	_	_					
Unrestricted							
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 SEE STATEMENT 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)	Ses		·	_			
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 SEE STATEMENT 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)	æ	25					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 SEE STATEMENT 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)	멀	20	•				
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 SEE STATEMENT 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)	ュ						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 SEE STATEMENT 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)	ō	27		, -	267,584.	270.485	
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 SEE STATEMENT 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)	1SS	29			NONE		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 SEE STATEMENT 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)	¥	30	_			270.485	
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►				• • • • • • • • • • • • • • • • • • • •	267.584.	270.485	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►	Р	art III	Analysis of Cha	inges in Net Assets or Fund			and the same of th
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	•						267.584
3 Other increases not included in line 2 (itemize) SEE STATEMENT 8 3 815. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) SEE STATEMENT 8	2						
4 Add lines 1, 2, and 3 4 270, 485.	3	Other	increases not include	ed in line 2 (itemize) SEE STA	rement 8		
E Description and included in line 2 //terminal N							
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 270 . 485.	_	Doore	احأ امماميامسيغمم مممم	lina 2 /itaminal A		• • • • • • • • • • • • •	
	6	Total	net assets or fund bal	ances at end of year (line 4 minus line	ne 5) - Part II, column (b)), line 30 6	

|--|

Part IV Capital Gains	and Losses for Tax on Inve	estment Income			
	describe the kind(s) of property sold (-	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a PUBLICLY TRADED			D - DONALION		
b OTHER GAINS AND					
С					
_d					<u> </u>
<u>e</u>				L	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
<u>a</u> 254,124.		242,977.			1,147.
b 80,735.		79,909.	_		826.
<u>. c </u>					
<u>d</u>					
Complete only for accets s	howing gain in column (h) and owned	by the foundation on 12/31/69	711	0 (0 (1)	
(i) F M V as of 12/31/69	howing gain in column (h) and owned (j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		Gains (Col. (h) ga (k), but not less t Losses (from co	han -0-) or
		graduation graduation and	<u> </u>		1,147.
b					826.
C			-		
d					
e					
2 Capital gain net income or		gain, also enter in Part I, line 7 }	2		11,980.
3 Net short-term capital gain	or (loss) as defined in sections 122	,	-		11,500.
	t I, line 8, column (c) (see insti				
-	<u> </u>	4	3		
		uced Tax on Net Investment Ir	ncome		
	,	outable amount of any year in the b Do not complete this part.	ase perio	d?	Yes X No
1 Enter the appropriate amo	unt in each column for each year;	see the instructions before making	any entri	es.	
(a) Base period years	(b)	(c)	,	(d) Distribution ra	itio
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	
2011	15,668.	271,750.			0.057656
2010	17,573.	258,935.			0.067866
2009	6,761.	233,452.			0.028961
2008	11,074.	266,809.		-	0.041505
2007			<u> </u>		
2 Total of line 1, column (d)			2		0.195988
3 Average distribution ratio	for the 5-year base period - divide	the total on line 2 by 5, or by the			0.133300
	•	than 5 years	3		0.048997
4 Enter the net value of non-	charitable-use assets for 2012 from	m Part X, line 5	4		267,847.
5 Multiply line 4 by line 3			5		13,124.
6 Enter 1% of net investmen	t income (1% of Part I, line 27b)		6		167.
7 Add lines 5 and 6			7		13,291.
8 Enter qualifying distribution If line 8 is equal to or gree Part VI instructions.	ns from Part XII, line 4	n Part VI, line 1b, and complete t	8 hat part	using a 1% tax	14,564. c rate. See the
Part VI Instructions.					

Form 990-PF (2012) 04-6489324 Page 4 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here 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 167. 1 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . 167. 3 3 NONE 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-167. Credits/Payments a 2012 estimated tax payments and 2011 overpayment credited to 2012 NONE **b** Exempt foreign organizations - tax withheld at source NONE c Tax paid with application for extension of time to file (Form 8868) 6c 80. Enter any penalty for underpayment of estimated tax Check here If Form 2220 is attached 87. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2013 estimated tax NONERefunded > Part VII-A Statements Regarding Activities No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate Yes or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 c Did the foundation file Form 1120-POL for this year? 1c 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 > \$ 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 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 Did the foundation have unrelated business gross income of \$1,000 or more during the year?.......... 4a **b** If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 1, 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 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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) 8b Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete

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

Form 990-PF (2012) Page 5 Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified 12 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (888)866-3 Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . Yes No 16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority 16 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a X No Yes (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?...... No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?............... (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)......... b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that 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 2012, did the foundation have any undistributed income (lines 6d and 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.) <u>2b</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise b If "Yes," did it have excess business holdings in 2012 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 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?

Form 990-PF (2012)

Χ

Χ

<u>X</u>

orm.	990-PF (2012)			09324	
Par	VII-B Statements Regarding Activities for	Which Form 47	20 May Be Requ	ired (continued)	
5a	During the year did the foundation pay or incur any amou	nt to			= '\
	(1) Carry on propaganda, or otherwise attempt to influence	ce legislation (section	4945(e))?	. Yes X	Vo -
	(2) Influence the outcome of any specific public ele	ction (see section 4	955), or to carry o	n,	
	directly or indirectly, any voter registration drive?				Vo l 🐃 🐇 l . 🔾
	(3) Provide a grant to an individual for travel, study, or other			·	No ()
	(4) Provide a grant to an organization other than a				
	section $509(a)(1)$, (2), or (3), or section $4940(d)(2)$? (s	_			**900-00
	(5) Provide for any purpose other than religious, ch				
	purposes, or for the prevention of cruelty to children of				No.
h	If any answer is "Yes" to 5a(1)-(5), did any of the				[#7396]
	Regulations section 53 4945 or in a current notice regard			Acceptions described	5b
	Organizations relying on a current notice regarding disasti	•			
	If the answer is "Yes" to question 5a(4), does the				
C	·		•		No la
	because it maintained expenditure responsibility for the gi			· [res r	40
٠.	If "Yes," attach the statement required by Regulations sections and the foundation devices the section of the statement required by Regulations sections.			_	
оа	Did the foundation, during the year, receive any fund				
	on a personal benefit contract?				
D	Did the foundation, during the year, pay premiums, directl	y or indirectly, on a pe	ersonal benefit contrac	ж,	6b X
_	If "Yes" to 6b, file Form 8870				
	At any time during the tax year, was the foundation a part	•	·		40 (1) 1 ×1 ×2×2 ×3×30
	If "Yes," did the foundation receive any proceeds or have a VIII Information About Officers, Directors				
ć.	and Contractors	•	•	•	noyees,
1	List all officers, directors, trustees, foundation ma				
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expense account, other allowances
3377	OF AMERICA	devoted to position	enter -0-)	and deferred compensation	other anovarious
	OF AMERICA	TRUSTEEE	2 100		•
100	EDERAL STREET, BOSTON, MA 02110	1	3,197.		-0-
			_ 		
		_			
_		/ //	. Total alaska 12 c		<u> </u>
2	Compensation of five highest-paid employees "NONE."	(otner than those	e included on line	e i - see instruct	lions). If none, enter
	, torta.	(b) Title, and average		(d) Contributions to	T
(a	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other allowances
		devoted to position		compensation	
					
					
		<u> </u>		<u> </u>	
					<u> </u>
ota	number of other employees paid over \$50,000 .				•

1000



04-6489324 Form 990-PF (2012) Page 7 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 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 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 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

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3NONE

All other program-related investments. See instructions

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Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreisee instructions.)	gn foundatio	ns,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	* ₂₋	
	purposes	mint ,	
а	Average monthly fair market value of securities	1a	260,050.
b	Average of monthly cash balances	1b	11,876.
C		1c	NONE
d	Total (add lines 1a, b, and c)	1d	271,926.
е			
	1c (attach detailed explanation)	74.98	
2	Acquisition indebtedness applicable to line 1 assets	1 2	NONE
3	Subtract line 2 from line 1d	3	271,926.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
-		4	4,079.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	267,847.
6	Minimum investment return. Enter 5% of line 5		13,392.
_	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
re	foundations and certain foreign organizations check here and do not complete this	nart \	
1	Minimum investment return from Part X, line 6	1 1	13,392.
			13,392.
2a	· · · · · · · · · · · · · · · · · · ·		
b		- x #	1.67
C	Add lines 2a and 2b	2c	167.
3	Distributable amount before adjustments. Subtract line 2c from line 1		13,225.
4	Recoveries of amounts treated as qualifying distributions		123.
5	Add lines 3 and 4	5	13,348.
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,		
	<u>line 1 </u>	7	13,348.
	rt XII Qualifying Distributions (see instructions)	Barro II	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	K 1.3	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>14,564.</u>
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.		
а	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	14,564.
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	167.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		14,397.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years.		

Page 9 Form 990-PF (2012) Undistributed Income (see instructions) Part XIII (d) (b) (c) (a) Years prior to 2011 2011 2012 Corpus Distributable amount for 2012 from Part XI, 1 13,348. Undistributed income, if any, as of the end of 2012 2,123 Enter amount for 2011 only NONE Total for prior years 20_____, 20_____, 20_____ Excess distributions carryover, if any, to 2012 NONE From 2007 From 2008 NONE NONE From 2009 From 2010 NONE NONE Total of lines 3a through e NON Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ a Applied to 2011, but not more than line 2a . . Applied to undistributed income of prior years NONE (Election required - see instructions) c Treated as distributions out of corpus (Election NON required - see instructions) 20. Applied to 2012 distributable amount NON Remaining amount distributed out of corpus . . NON] NONE Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: NON: Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income. Subtract NONE 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 NONE been previously assessed d Subtract line 6c from line 6b Taxable NONE amount - see instructions . . Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) NONE Excess distributions carryover from 2007 not NONE applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2013. NON: Subtract lines 7 and 8 from line 6a Analysis of line 9 NONE Excess from 2008 . . . NONE Excess from 2009 . . . NONE

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Excess from 2010 . . .

Excess from 2012 . . .

d Excess from 2011 . . .

NONE

NONE

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Part XIV Private Operating Foundations (see instructions and Part VII-A.

Pai	TAIV Private Oper	ating Foundations	(see mstructions an	d Fart VII-A, quest	1011 31		NOI P	TEPTICADO
1 a	If the foundation has	_			-			
	foundation, and the ruling							, -
b	Check box to indicate wh	ether the foundation is a Tax year	private operating founda	ation described in secti Prior 3 years	on	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the ad- justed net income from Part	(a) 2012	(b) 2011	(c) 2010	(d) 2		- (e) Total
	I or the minimum investment return from Part X for each year listed		10/2011	(0) 20 10	(4) 2	_		
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							
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line							
3 a	2d from line 2c Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter						_	
-	(1) Value of all assets (2) Value of assets qualifying under section					-		
b	4942(j)(3)(B)(i) "Endowment" alternative testenter 2/3 of minimum invest-						_	 -
	ment return shown in Part X, line 6 for each year listed							
С	"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					_		
	(3) Largest amount of support from an exempt organization							
_	(4) Gross investment income .							
Pa		ary Information (C during the year - see		only if the foun	dation had	\$5,000	or more	in assets
1	Information Regarding	Foundation Manager	rs:					
а	List any managers of before the close of any	the foundation who has tax year (but only if the	have contributed mor ney have contributed	e than 2% of the to more than \$5,000).	otal contribution (See section 5	ons receive 07(d)(2).)	ed by the	foundation
- <u>-</u>	NONE List any managers of	the foundation who	own 10% or more o	f the stock of a cou	rporation for s	an equally	Jargo po	rtion of the
D	ownership of a partner					air equally	large po	ition of the
	NONE							
2	Information Regarding						-	-
	Check here ► X if the unsolicited requests for other conditions, compared to the conditions.	or funds. If the found	ation makes gifts, gra	to preselected cha ants, etc. (see instru	aritable organi actions) to ind	izations ai	nd does organiza	not accept tions under
- <u></u>	The name, address, an	d telephone number o	r e-mail of the person	to whom application	ns should be a	ddressed:		
b	The form in which app	lications should be sul	omitted and informati	on and materials the	y should inclu	de [.]		
- <u>c</u>	Any submission deadling	nes.						
	Any restrictions or li	mitations on awards.	such as by geogra	aphical areas, chari	table fields.	kinds of i	nstitution	s, or other
	factors		, Jg	,,	, .	- ·		

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Part XV Supplementary Information 3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation		A
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
3. WOODSTOCK CONGREGATION CHURCH	NONE	PC	UNRESTRICTED GENERAL SUPPORT	560
NEWTON WELLESLEY HOSPITAL	NONE	PC	UNRESTRICTED GENERAL SUPPORT	2,801
MAY MEMORIAL LIBRARY	NONE	PC	UNRESTRICTED GENERAL SUPPORT	560
YORK HOSPITAL	NONE	PC	UNRESTRICTED GENERAL SUPPORT	2,801
LINTON HOSPITAL	NONE	PC	UNRESTRICTED GENERAL SUPPORT	2,801
TRAVELERS AID SOCIETY	NONE	PC	UNRESTRICTED GENERAL SUPPORT	560
ST. LUKES HOSPITAL	NONE	PC	UNRESTRICTED GENERAL SUPPORT	1,121.
Total	<u> </u>		<u> </u>	11,204
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Produ	cing Activ	/ities			
Enter gross amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
·	(a)	(b)	(c)	(d)	Related or exempt function income
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions.)
a					<u> </u>
b					<u> </u>
c					
d					<u>.</u>
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	6,817.	
5 Net rental income or (loss) from real estate	7. W.	15 A 48 98 98 98	×	. A. Se	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income			ļ.,		<u></u>
8 Gain or (loss) from sales of assets other than inventory	·		18	11,980.	
9 Net income or (loss) from special events					- II II
${\bf 10}$ Gross profit or (loss) from sales of inventory .			<u> </u>		
11 Other revenue a		<u></u>	4		· · · · ·
b SMALL CAP GROWTH L			1	7.	
c EMERGING MARKETS S			1	-6.	
d SMALL CAP VALUE CT			1	<u> </u>	-
e				10.700	
12 Subtotal Add columns (b), (d), and (e)			y \$,	18,799.	10 700
13 Total Add line 12, columns (b), (d), and (e)				13	18,799.
Part XVI-B Relationship of Activities		complishment of Ex	empt Purn	00000	
Line No. Explain below how each activit					
▼ accomplishment of the foundation	on's exemp	t purposes (other than	by providing	g funds for such purpose	s). (See instructions.)
				-	
					<u> </u>
					
				- , -	
				<u> </u>	
					-
				· · · · · · · · · · · · · · · · · · ·	
		NOT APPLICABL	jĒ		
					· · · · · · · · · · · · · · · · · · ·
					·
					- 000 DE (0040)

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

_		Exempt Organ	nizations								
1 D	ıd the	e organization directl	y or indirectly	engage in any of	the following	with any	other orga	nization described		Yes	No
ır	sect	ion 501(c) of the Co	de (other than	section 501(c)(3)	organizations	s) or in se	ction 527,	relating to political	_		
0	rganiz	zations?									
a T	ransfe	ers from the reporting	foundation to	a noncharitable e	xempt organiz	zation of.				_	1000
(1	I) Cas	sh							1a(1)		X
(2	2) Oth	ner assets					. .		1a(2)		X
		transactions:							i,i		<u>.</u> .
		es of assets to a none							1b(1)		<u>X</u> _
		rchases of assets fron							1b(2)		X
		ntal of facilities, equip							1b(3)		X
		mbursement arrange							1b(4)		<u>X</u>
		ans or loan guarantee							1b(5)		X
		formance of services g of facilities, equipm							1b(6) 1c		<u>X</u>
		answer to any of the								air m	
		of the goods, other a		•	-			· ·			
		n any transaction or									
(a) Line	$\overline{}$	(b) Amount involved	_ _	noncharitable exempt or		-		ers, transactions, and share			
- (0)		10/11/10/11	(4)		<u></u>		<u></u>		3-1	-	_
	-†										
	-									-	
					-	-	_				
_											
		- '									
											_
				·	_						
				<u> </u>							
					_						
	L									_	
		foundation directly of					-		_		_
		ed in section 501(c)		ther than section !	501(c)(3)) or i	n section	527 ⁷	L	Ye	s 📝	∐ No
<u>b lf</u>	"Yes,	" complete the follow									
		(a) Name of organization	<u> </u>	(b) Type of	organization			c) Description of relations	hip		
			 -	-		-		··			
				<u> </u>	_						
										_	
			 _								
	Under	penalties of perjury, I declar	re that I have exam	uned this return, including	accompanying sch	nedules and st	atements and t	o the best of my knowledg	e and h	elief. it	is true.
Sign	correc	t, and complete Declaration of	preparer (other than	taxpayer) is based on all info	ormation of which pi	reparer has any	knowledge	the best of my knowledg			10 1140,
Here	Da	Karen 1960	in	04/23/	2013	SVP T	ax	May the IRS			
TELE	Sign	nature of officer or trustee		Date		Title	<u> </u>	with the pre	parer s	Yes	below No
	1	NK OF AMERICA	. N.A	_0.0				(see instruction	٠/١ <u></u>	_ es _	
n_:-	יים	Print/Type preparer's		Preparer's signa	iture		Date	Check If F	TIN		
Paid								self-employed			
Prepa	rer	Firm's name					L	Firm's EIN ▶			
Use C	nly	Firm's address								_	
								Phone no			
									rm 99	0-PF	(2012)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OME FUN		174. 208.
EATON VANCE LARGE-CAP VALUE FUND CL 1 EMERGING MARKETS STOCK COMMON TRUST FUND MID CAP VALUE CTF SMALL CAP VALUE CTF	71. 71. 72.	
TRUST FUND	7 6 3	700
ARRES MSCI EMERGING MKTS INDEX FUND AR MSCI EAFE INDEX FUND ARRES S&P MIDCAP 400 INDEX FUND	115. 473. 77.	115. 473. 77.
ISHARES RUSSELL 1000 GROWTH INDEX FUND ISHARES TR RUSSELL 2000 INDEX FUND IVY ASSET STRATEGY FUND CL I	245. 69. 156.	245. 69. 156.
PIMCO HIGH YIELD FUND PERMANENT PORTFOLIO	9 9 7	264. 60.
T ALL AUTH FUND INSTL MKT CURRENCY FUND INS		
S&P DEPOSITARY RECEIPTS SERIES 1 SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST Wanghiaph msct farf find	o 4 4	o 4 4
NG K NG		321.
MON TRUST FUND ERS COMMON TRUST EQUITY COMMON T D	101. 3. 57. 170.	101. 3. 57. 170.
Į.	6,817.	6,811.
DP6540 L775 04/23/2013 15:15:15		_======================================

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STATEMENT

MAY G H U/ART 4 (8) O/W/O T17526

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04-6489324

- OTHER INCOME FORM 990PF, PART I

DESCRIPTION SMALL CAP GROWTH LEADERS CTF (FORMERLY S EMERGING MARKETS STOCK COMMON TRUST FUND SMALL CAP VALUE CTF POWERSHARES DB COMMODITY INDEX TRACKING

TOTALS

	NET	INVESTMENT	INCOME	l 	
REVENUE	AND	EXPENSES	PER BOOKS		

INVESTMEN INCOME	1 1 1 1	
IS OKS	l l	

7. -6. 1.	1 1 1 1 1 1 1 1	7.	
7.		2.	

STATEMENT

DP6540 L775 04/23/2013 15:15:15

FEES
LEGAL
1
н
PART
990PF,
FORM

MAY G H U/ART 4 (8) O/W/O T17526

24 - 1

04-6489324

CHARITABLE PURPOSES	1,896. 1,896. 1,896.
ADJUSTED NET INCOME	======================================
NET INVESTMENT INCOME	======================================
REVENUE AND EXPENSES PER BOOKS	1,896.
DESCRIPTION	LEGAL FEES - CHARITABLE TOTALS

25-

- TAXES FORM 990PF, PART I

INVESTMENT INCOME 1 1 1 1 PER BOOKS EXPENSES REVENUE AND DESCRIPTION

87. 19. 124. 18. 18. 27. 80. 87. 19. 231. FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS

EXCISE TAX - PRIOR YEAR EXCISE TAX ESTIMATES

FOREIGN TAXES

MAY G H U/ART 4 (8) O/W/O T17526

FORM 990PF, PART I - OTHER EXPENSES

04-6489324

| CHARITABLE
PURPOSES | 150. | 35. | 185. | |
|---|---------------------------------------|--|--------|--|
| NET
INVESTMENT
INCOME | 1
1
1
1
1 | 55. | 55. |
 |
| REVENUE
AND
EXPENSES
PER BOOKS | C C C C C C C C C C C C C C C C C C C | | 185. |

| | | | TOTALS | |
| SCRIPTI | OTUTO CUNDITABLE EXDENSES | OTHER CHARITABLE EXPENSES PARTNERSHIP EXPENSES | | |

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5,591. 9,528.

9,680

04-6489324

- CORPORATE STOCK PART II FORM 990PF,

DESCRIPTION

ISHARES RUSSELL 1000 ISHARES RUSSELL 2000 IVY ASSET STRATEGY F DIVIDEND INCOME COMM HIGH QUALITY CORE CO INTERNATIONAL FOCUSE ISHARES CORE S&P MID VANGUARD MSCI EAFE E VANGUARD MSCI EMERGI SMALL CAP GROWTH LEA EMERGING MARKETS STO REIT COMMON TRUST FU PIMCO HIGH YIELD FD PERMANENT PORTFOLIO PIMCO ALL ASSET ALL SMALL CAP VALUE CTF AGGREGATE BOND CTF MID CAP GROWTH CTF MID CAP VALUE CTF 464287614 921943858 922042858 466001864 464287507 464287655 693390841 714199106 722000182 302993993 323991307 202671913 290997109 303995997 45399C107 99Z466163 207543877 992466197

ENDING FMV BOOK VALUE ENDING

5,481. 5,566. 13,136 5,254. 5,260.

5,096. 5,286. 12,092

5,309. 5,403. 10,850 19,708 26,696 10,761. 19,530. 26,774. 5,339. 12,062. 9,434. 5,406.

5,468.

23,962

10,746 24,035. 10,673. 13,011. 16,447. 233,248. 228,295 TOTALS

9

21,196.

ENDING FMV

04-6489324

FORM 990PF, PART II - OTHER INVESTMENTS

MAY G H U/ART 4 (8) O/W/O T17526

28- 1

21,196.

7



MAY G H U/ART 4 (8) O/W/O T17526

04-6489324

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| FORM 990PF, | , PART III - | OTHER INCREASES | IN NET WO | RTH OR FUN! | D BALANCES |
|-------------|--------------|------------------------|-----------|-------------|------------|
| | .========= | :===== ==== === | ======== | ======== | ======= |

| DESCRIPTION | | AMOUNT |
|---|-------|-----------------------------------|
| CTF ADJUSTMENT INCOME ADJUSTMENT ROUNDING PARTNERSHIP TRANSACTION ADJUSTMENT RECOVERY | | 97.
178.
3.
414.
123. |
| | TOTAL | 815. |

മ STATEMENT

MAY G H U/ART 4 (8) O/W/O T17526 Schedule D Detail of Short-term Capital Gains and Losses

30- 1

04-6489324

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|-------------------------|------------------------|--|------------|------------------------------|------|-------|----|-----|---------|---|-----------------|--|--|------|-------|----------|
| Short-term
Gain/Loss | | 1.00 | -15.00 | -21.00 | | | | | | | | | | | | -21.00 |
| Cost or Other
Basis | | 339.00 | 2,846.00 | 6,198.00 | | | | | | | | | | | | 6,198.00 |
| Gross Sales
Price | | 340.00 | 2,831.00 | 6,177.00 | | | | | | | | | | | | 6,177.00 |
| Date
Sold | | 08/31/2012
08/31/2012 | 08/31/2012 | | | | | | | | | | | | | |
| Date
Acquired | | 08/24/2012
08/24/2012 | 08/24/2012 | | | | | | | | | | | | | |
| Description | OTHER GAINS AND LOSSES | 19.81 AGGREGATE BOND CTF 79.978 DIVIDEND INCOME COMMON TRUST | FUND | TOTAL OTHER GAINS AND LOSSES | | | | | | | | | | | | Totals |

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STATEMENT 10

31- 1

MAY G H U/ART 4 (8) $\rm O/W/O$ T17526 Schedule D Detail of Long-term Capital Gains and Losses

04-6489324

| Description | Date
Acquired | Date
Sold | Gross Sales
Price | Cost or Other
Basis | Long-term
Gain/Loss |
|--|------------------|--------------|----------------------|------------------------|------------------------|
| | | | | | |
| OTHER GAINS AND LOSSES | | | | | |
| | | | | | |
| 8.911 INTERMEDIATE TAXABLE BOND COMMON | | | | | |
| TRUST FUND | 06/30/1986 | 08/24/2012 | 119.00 | 124.00 | -5.00 |
| 393. INTERMEDIATE TAXABLE BOND COMMON | | | | | |
| TRUST FUND | 01/05/2005 | 08/24/2012 | 5,243.00 | 5,317.00 | -74.00 |
| 7. INTERMEDIATE TAXABLE BOND COMMON | | | | | |
| | 08/02/2004 | 08/24/2012 | 93.00 | 95.00 | -2.00 |
| 5. INTERMEDIATE TAXABLE BOND COMMON | | | | | |
| TRUST FUND | 06/30/1986 | 08/24/2012 | 67.00 | 67.00 | |
| 1963. INTERMEDIATE TAXABLE BOND COMMON | | | | | - |
| TRUST FUND | 04/30/1987 | 08/24/2012 | 26,188.00 | 26,369.00 | -181.00 |
| 1589. INTERMEDIATE TAXABLE BOND COMMON | | | | | |
| TRUST FUND | 6661/82/20 | 08/24/2012 | 21,199.00 | 21,220.00 | -21.00 |
| 406. INTERMEDIATE TAXABLE BOND COMMON | | | | | |
| TRUST FUND | 07/31/1987 | 08/24/2012 | 5,416.00 | 5,397.00 | 19.00 |
| 410. INTERMEDIATE TAXABLE BOND COMMON | | | | | |
| TRUST FUND | 10/31/1989 | 08/24/2012 | 5,470.00 | 5,442.00 | 28.00 |
| 406. INTERMEDIATE TAXABLE BOND COMMON | | | | | |
| TRUST FUND | 05/31/1997 | 08/24/2012 | 5,416.00 | 5,314.00 | 102.00 |
| 337. INTERMEDIATE TAXABLE BOND COMMON | | | | | |
| TRUST FUND | 01/31/1990 | 08/24/2012 | 4,496.00 | 4,366.00 | 130.00 |
| | | | | | |
| TOTAL OTHER GAINS AND LOSSES | | | /3,707.00 | /3,/11.00 | -4.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | | 73,707.00 | 73,711.00 | -4.00 |

MAY G H U/ART 4 (8) O/W/O T17526

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

1

COMMON TRUST FUNDS

194.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

194.00

=========

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

COMMON TRUST FUNDS

1,071.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-414.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

657.00

MAY G H U/ART 4 (8) O/W/O T17526

04-6489324

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES