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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

2012

Open to public inspection

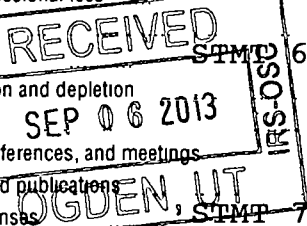
For calendar year 2012 or tax year beginning

, and ending

| | | |
|--|---|--|
| Name of foundation RI INTERSCHOLASTIC INJURY FUND C/O TED STEBBINS | | A Employer identification number 05-0374155 |
| Number and street (or P.O. box number if mail is not delivered to street address) 236 RIVERSIDE AVE PO Box 9309 | Room/suite | B Telephone number 401-739-5948 |
| City or town, state, and ZIP code WARWICK, RI 02889 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,800,433. (Part I, column (d) must be on cash basis.) | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 60,005. | 60,005. | 60,005. | STATEMENT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -102,971. | | | |
| | b Gross sales price for all assets on line 6a | 1,322,492. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0. | | |
| | 8 Net short-term capital gain | | | 0. | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | 60,848. | 0. | 60,848. | STATEMENT 2 | |
| 12 Total. Add lines 1 through 11 | 17,882. | 60,005. | 120,853. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 26,300. | 13,150. | 13,150. | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees STMT 3 | 160. | 0. | 160. | 0. |
| | b Accounting fees STMT 4 | 7,118. | 0. | 7,118. | 0. |
| | c Other professional fees STMT 5 | 30,994. | 30,994. | 0. | 0. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 6 | 2,264. | 1,258. | 1,006. | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 7 | 7,308. | 0. | 7,308. | 0. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 74,144. | 45,402. | 28,742. | 0. |
| | 25 Contributions, gifts, grants paid | 81,709. | | | 81,709. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 155,853. | 45,402. | 28,742. | 81,709. | |
| 27 Subtract line 26 from line 12 | -137,971. | | | | |
| a Excess of revenue over expenses and disbursements | | | | | |
| b Net investment income (if negative, enter -0-) | | 14,603. | | | |
| c Adjusted net income (if negative, enter -0-) | | | 92,111. | | |

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RI INTERSCHOLASTIC INJURY FUND
C/O TED STEBBINS

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year | End of year | |
|------------------------------------|---|---|------------|-------------------|----------------|-----------------------|
| | | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | | 56,912. | 57,761. | 57,761. |
| | 2 | Savings and temporary cash investments | | | | |
| | 3 | Accounts receivable ▶ | | | | |
| | | Less allowance for doubtful accounts ▶ | | | | |
| | 4 | Pledges receivable ▶ | | | | |
| | | Less allowance for doubtful accounts ▶ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | | |
| | 7 | Other notes and loans receivable ▶ | | | | |
| | | Less allowance for doubtful accounts ▶ | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | 880. | 2,033. | 2,033. |
| | 10a | Investments - U S and state government obligations | | | | |
| | b | Investments - corporate stock STMT 9 | 2,554,819. | 2,574,645. | 2,670,110. | |
| | c | Investments - corporate bonds | | | | |
| 11 | Investments - land, buildings, and equipment basis ▶ | | | | | |
| | Less accumulated depreciation ▶ | | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other STMT 10 | 240,875. | 70,529. | 70,529. | | |
| 14 | Land, buildings, and equipment basis ▶ | | | | | |
| | Less accumulated depreciation ▶ | | | | | |
| 15 | Other assets (describe ▶) | | | | | |
| 16 | Total assets (to be completed by all filers) | | 2,853,486. | 2,704,968. | 2,800,433. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable | | | | |
| | 22 | Other liabilities (describe ▶ STATEMENT 11) | 1,145. | 0. | | |
| 23 | Total liabilities (add lines 17 through 22) | | 1,145. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | | | |
| | and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 0. | 0. | | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | 0. | 0. | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 0. | -137,971. | | |
| 30 | Total net assets or fund balances | 2,852,341. | 2,704,968. | | | |
| 31 | Total liabilities and net assets/fund balances | | 2,853,486. | 2,704,968. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|---|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 2,852,341. |
| 2 | Enter amount from Part I, line 27a | 2 | -137,971. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 2,714,370. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 | 5 | 9,402. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 2,704,968. |

Part IV Capital Gains and Losses for Tax on Investment Income

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e 1,322,492. | | 1,425,463. | -102,971. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | -102,971. |

| | | | |
|--|---|---|-----------|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | -102,971. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | { If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 } | 3 | -10,906. |

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|--|--|---|
| 2011 | 112,904. | 2,530,040. | .044625 |
| 2010 | 181,469. | 2,509,126. | .072324 |
| 2009 | 171,876. | 2,180,445. | .078826 |
| 2008 | 154,260. | 2,671,660. | .057739 |
| 2007 | 158,295. | 3,485,081. | .045421 |

| | | |
|--|---|------------|
| 2 Total of line 1, column (d) | 2 | .298935 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .059787 |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | 4 | 2,608,507. |
| 5 Multiply line 4 by line 3 | 5 | 155,955. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 146. |
| 7 Add lines 5 and 6 | 7 | 156,101. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 112,703. |

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

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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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 292. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0. |
| 3 | Add lines 1 and 2 | 3 | 292. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 292. |
| 6 | Credits/Payments | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 2,033. |
| b | Exempt foreign organizations - tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 2,033. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 1,741. |
| 11 | Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 1,741. Refunded <input type="checkbox"/> | 11 | 0. |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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 |
| 1c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> RI | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

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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 meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | 13 | | X |
| 14 The books are in care of ► TED STEBBINS Telephone no ► 401-739-5948 Located at ► P O BOX 8695, WARWICK, RI ZIP+4 ► 02888-0595 | | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year | 15 | N/A | |
| 16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► | 16 | Yes | No X |

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/> | 1b | | |
| 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 2012? | 1c | | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► | | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 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 ► | | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 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 foundation had excess business holdings in 2012.) N/A | 3b | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? | 4b | | X |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 12 | | 26,300. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services

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 such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 BOYS HIGH SCHOOL ATHLETIC INJURIES 29 SCHOOLS/12 VARIOUS SPORTS | 0. |
| 2 GIRLS HIGH SCHOOL ATHLETIC INJURIES 24 SCHOOLS/11 VARIOUS SPORTS | 0. |
| 3 VARIOUS SCHOLARSHIP AWARDS | 0. |
| 4 OUTSTANDING STUDENT AWARDS (REYNOLDS AWARDS) | 0. |

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 NONE | 0. |
| 2 | |
| All other program-related investments See instructions | |
| 3 | |
| Total. Add lines 1 through 3 | 0. |

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RI INTERSCHOLASTIC INJURY FUND
C/O TED STEBBINS

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

| | | | |
|----------|---|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 2,589,437. |
| b | Average of monthly cash balances | 1b | 57,336. |
| c | Fair market value of all other assets | 1c | 1,457. |
| d | Total (add lines 1a, b, and c) | 1d | 2,648,230. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 2,648,230. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 39,723. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,608,507. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 130,425. |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part)

| | | | |
|-----------|---|-----------|--|
| 1 | Minimum investment return from Part X, line 6 | 1 | |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | |
| b | Income tax for 2012 (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 | |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|---|-----------|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 81,709. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | 30,994. |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 112,703. |
| 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 | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 112,703. |

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

N/A

| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only | | | | |
| b Total for prior years | | | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | |
| a From 2007 | | | | |
| b From 2008 | | | | |
| c From 2009 | | | | |
| d From 2010 | | | | |
| e From 2011 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ | | | | |
| a Applied to 2011, 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 2012 distributable amount | | | | |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | | | |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr | | | | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 | | | | |
| 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 2007 not applied on line 5 or line 7 | | | | |
| 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2008 | | | | |
| b Excess from 2009 | | | | |
| c Excess from 2010 | | | | |
| d Excess from 2011 | | | | |
| e Excess from 2012 | | | | |

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

| | Prior 3 years | | | | (e) Total |
|---|---------------|----------|----------|----------|-----------|
| | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | 92,111. | 125,720. | 125,456. | 109,022. | 452,309. |
| b 85% of line 2a | 78,294. | 106,862. | 106,638. | 92,669. | 384,463. |
| c Qualifying distributions from Part XII, line 4 for each year listed | 112,703. | 112,904. | 182,322. | 172,363. | 580,292. |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | 0. | 0. | 0. | 0. | 0. |
| e Qualifying distributions made directly for active conduct of exempt activities | | | | | |
| Subtract line 2d from line 2c | 112,703. | 112,904. | 182,322. | 172,363. | 580,292. |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter | | | | | |
| (1) Value of all assets | | | | | 0. |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0. |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | 86,950. | 84,335. | 83,637. | 72,681. | 327,603. |
| c "Support" alternative test - enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | 0. |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | 0. |
| (3) Largest amount of support from an exempt organization | | | | | 0. |
| (4) Gross investment income | | | | | 0. |

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

TED STEBBINS, C/O RI INTERSCHOLASTIC INJURY FUND,, 401-739-5948
 236 RIVERSIDE AVE, WARWICK, RI 02889

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

N/A

c Any submission deadlines

N/A

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

HIGH SCHOOLS, COLLEGES, HOSPITALS, TEACHING, PREVENTION, MEDICINE

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|----------------|
| a Paid during the year | | | | |
| DWYER SCHOLARSHIP AWARD-LASALLE ACADEMY | | | OUTSTANDING ATHLETE AND STUDENT | 1,000. |
| HIGH SCHOOL BOYS | | | INJURY TREATMENT | 60,005. |
| HIGH SCHOOL GIRLS | | | INJURY TREATMENT | 17,704. |
| MOREY SCHOLARSHIP-WOONSOCKET H.S. | | | OUTSTANDING ATHLETE AND STUDENT | 1,000. |
| NELSON SCHOLARSHIP-MT. PLEASANT | | | OUTSTANDING ATHLETE AND STUDENT | 1,000. |
| Total | SEE CONTINUATION SHEET(S) | | | 81,709. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | | | | 0. |

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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


Signature of officer or trustee

8/31/2013
Date

► TREASURER
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DANIEL E KIELISZAK

Preparer's signature

Date _____

8.28-13

Check ☐ if
self-employed

| |
|------|
| PTIN |
|------|

P00063387

Firm's name ► BRAVER PC

| | |
|--------------|------------|
| Firm's EIN ▶ | 81-0587114 |
|--------------|------------|

Firm's address ► 155 SOUTH MAIN STREET SUITE 100
PROVIDENCE, RI 02903

Phone no 401-421-2710

| | | | | |
|-----------------------------|--------|----|--------|----|
| BUS.EXP/MEETINGS | 1,505. | 0. | 1,505. | 0. |
| MEALS | 286. | 0. | 286. | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 7,308. | 0. | 7,308. | 0. |

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

| DESCRIPTION | AMOUNT |
|--|--------|
| BOOK/TAX DIFFERENCE | 9,103. |
| FED TAX & PY PENALTIES X | 299. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 9,402. |

FORM 990-PF CORPORATE STOCK STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| MORGAN STANLEY 422-110185-186 | 1,019,642. | 1,060,278. |
| MORGAN STANLEY 422-116890-186 | 1,555,003. | 1,609,832. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,574,645. | 2,670,110. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|------------|-------------------|
| MORGAN STANLEY 422-110185-186 | COST | 54,742. | 54,742. |
| MORGAN STANLEY 422-116890-186 | COST | 15,787. | 15,787. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 70,529. | 70,529. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|--|--------------------------------------|----------------------------------|
| 1a | 1500 SHRS BLACKROCK RESOURCES & COMMODITIES STRAT | P | 03/28/11 | 01/13/12 |
| b | 20 SHRS COCA-COLA CO JAN 12 @75.00 | P | 08/29/11 | 01/23/12 |
| c | 1000 SHRS EATON VANCE TAX-MANAGED GLOBAL | P | 02/04/11 | 01/13/12 |
| d | 10 SHRS JP MORGAN CHASE & CO JUN 12 @ 40.00 | P | 12/16/11 | 06/18/12 |
| e | 15 SHRS MARATHON OIL CORP APR 12 @ 32.00 | P | 12/16/11 | 04/23/12 |
| f | 4 SHRS NATIONAL OILWELL VARCO INC MAY 12 @ 80.00 | P | 12/16/11 | 05/21/12 |
| g | 500 SHRS STATE STREET CORP | P | 03/08/11 | 03/05/12 |
| h | 10 SHRS STATE STREET CORP JAN 12 @ 42.00 | P | 08/29/11 | 01/23/12 |
| i | .2322 SHRS SUNCOKE ENERGY INC | P | 07/15/11 | 01/18/12 |
| j | 265 SHRS SUNCOKE ENERGY INC | P | 07/15/11 | 03/05/12 |
| k | 20 SHRS TRAVELERS COMPANIES INC. APR 12 @ 65.00 | P | 12/16/11 | 04/23/12 |
| l | 500 SHRS WALGREEN CO NEW | P | 03/24/11 | 01/13/12 |
| m | 5 SHRS WALGREEN CO NEW JAN 12 @ 36.00 | P | 12/16/11 | 01/13/12 |
| n | 500 SHRS ALLSTATE CORP ACCOUNT ASSIGNED | P | 11/08/07 | 04/20/12 |
| o | 500 SHRS ALLSTATE CORP ACCOUNT ASSIGNED | P | 02/19/08 | 04/20/12 |

| (e) Gross sales price | | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|---------|--|---|--|
| a | 21,338. | | 29,314. | -7,976. |
| b | 1,840. | | | 1,840. |
| c | 10,490. | | 11,471. | -981. |
| d | 940. | | | 940. |
| e | 1,215. | | | 1,215. |
| f | 980. | | | 980. |
| g | 20,891. | | 22,253. | -1,362. |
| h | 960. | | | 960. |
| i | 3. | | 3. | 0. |
| j | 3,663. | | 3,506. | 157. |
| k | 1,222. | | | 1,222. |
| l | 16,276. | | 20,025. | -3,749. |
| m | 500. | | 30. | 470. |
| n | 15,270. | | 25,760. | -10,490. |
| o | 15,270. | | 23,270. | -8,000. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") | |
|---|--------------------------------------|---|--|----------|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| a | | | ** | -7,976. |
| b | | | ** | 1,840. |
| c | | | ** | -981. |
| d | | | ** | 940. |
| e | | | ** | 1,215. |
| f | | | ** | 980. |
| g | | | ** | -1,362. |
| h | | | ** | 960. |
| i | | | ** | 0. |
| j | | | ** | 157. |
| k | | | ** | 1,222. |
| l | | | ** | -3,749. |
| m | | | ** | 470. |
| n | | | | -10,490. |
| o | | | | -8,000. |

| | | | |
|---|---|---|--|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 } | 3 | |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|--|--------------------------------------|----------------------------------|
| 1a | 812 SHRS BANKCO BILBAO VIZCAYA-SP | P | 09/17/07 | 01/13/12 |
| b | 188 SHRS BANKCO BILBAO VIZCAYA-SP | P | 08/04/09 | 01/13/12 |
| c | 943 SHRS BANK NEW YORK MELLON CORP | P | 04/26/02 | 03/05/12 |
| d | 471.5 SHRS BANK NEW YORK MELLON CORP | P | 05/13/02 | 03/05/12 |
| e | 471.5 SHRS BANK NEW YORK MELLON CORP | P | 12/20/02 | 03/05/12 |
| f | 14 SHRS BANK NEW YORK MELLON CORP | P | 02/19/08 | 03/05/12 |
| g | 100 SHRS BANK NEW YORK MELLON CORP | P | 08/04/09 | 03/05/12 |
| h | 5000 SHRS BLACKROCK SR HGH INCOME FUND, INC. | P | 02/19/08 | 01/13/12 |
| i | 3334 SHRS CALAMOS CONV & HIGH INCOME FD COMMON SH | P | 05/27/03 | 01/13/12 |
| j | 2000 SHRS COCA-COLA CO ACCOUNT ASSIGNED | P | 12/21/95 | 05/18/12 |
| k | 1000 SHRS EATON VANCE TAX MANAGED GLOBAL BUY-WRIT | P | 05/22/09 | 01/13/12 |
| l | 62.5 SHRS LIVE NATION ENTERTAINMENT, INC. | P | 09/08/00 | 01/13/12 |
| m | 62.5 SHRS LIVE NATION ENTERTAINMENT, INC. | P | 12/22/00 | 01/13/12 |
| n | 760 SHRS MICROSOFT CORP ACCOUNT ASSIGNED | P | 05/04/99 | 02/13/12 |
| o | 240 SHRS MICROSOFT CORP ACCOUNT ASSIGNED | P | 01/16/96 | 02/13/12 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 6,561. | | 17,213. | -10,652. |
| b 1,519. | | 3,125. | -1,606. |
| c 20,938. | | 37,274. | -16,336. |
| d 10,469. | | 17,368. | -6,899. |
| e 10,469. | | 12,000. | -1,531. |
| f 311. | | 630. | -319. |
| g 2,220. | | 2,851. | -631. |
| h 19,509. | | 24,825. | -5,316. |
| i 40,612. | | 49,460. | -8,848. |
| j 139,697. | | 73,391. | 66,306. |
| k 10,490. | | 7,444. | 3,046. |
| l 639. | | 1,340. | -701. |
| m 639. | | 1,023. | -384. |
| n 21,553. | | 29,878. | -8,325. |
| o 6,806. | | 1,443. | 5,363. |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a | | | -10,652. |
| b | | | -1,606. |
| c | | | -16,336. |
| d | | | -6,899. |
| e | | | -1,531. |
| f | | | -319. |
| g | | | -631. |
| h | | | -5,316. |
| i | | | -8,848. |
| j | | | 66,306. |
| k | | | 3,046. |
| l | | | -701. |
| m | | | -384. |
| n | | | -8,325. |
| o | | | 5,363. |

| | | |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 } | 3 | |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|--|------------------------------------|--------------------------------|
| 1a | 400 SHRS MICROSOFT CORP ACCOUNT ASSIGNED | P | 04/27/01 | 02/13/12 |
| b | 600 SHRS MICROSOFT CORP ACCOUNT ASSIGNED | P | 04/16/02 | 02/13/12 |
| c | 1000 SHRS MICROSOFT CORP ACCOUNT ASSIGNED | P | 07/24/02 | 02/13/12 |
| d | 2000 SHRS NUVEEN QUALITY PFD INCOME FD 2 | P | 07/25/03 | 01/13/12 |
| e | 500 SHRS STATE STREET CORP | P | 11/11/09 | 03/05/12 |
| f | 1000 SHRS TOLL BROS INC. | P | 11/09/05 | 05/01/12 |
| g | 200 SHRS TOLL BROS INC. | P | 02/03/06 | 05/01/12 |
| h | 300 SHRS TOLL BROS INC. | P | 07/21/06 | 05/01/12 |
| i | 635.516 SHRS GOLDMAN SACHS TR GROWTH OPP FD INSTL | P | 06/16/11 | 01/17/12 |
| j | 55.081 SHRS GOLDMAN SACHS TR GROWTH OPP FD INSTL | P | 10/07/11 | 01/17/12 |
| k | 3935.207 SHRS NATIXIS FDS-ASG GLOBAL ALT FUND CLA | P | 06/16/11 | 01/17/12 |
| l | .25 SHRS ENERGY TRANSFER PARTNERS L P | P | 07/15/11 | 10/10/12 |
| m | 500 SHRS SUNOCO INC | P | 07/15/11 | 10/10/12 |
| n | 94 SHRS ISHARES BARCLAYS SHORT TREAS (SHV) | P | 08/24/12 | 11/09/12 |
| o | 3 SHRS ISHARES BARCLAYS TIPS BD FD (TIP) | P | 06/16/11 | 11/09/12 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 11,344. | | 13,476. | -2,132. |
| b 17,016. | | 17,340. | -324. |
| c 28,359. | | 22,363. | 5,996. |
| d 16,292. | | 29,800. | -13,508. |
| e 20,891. | | 21,293. | -402. |
| f 25,999. | | 33,500. | -7,501. |
| g 5,200. | | 6,216. | -1,016. |
| h 7,800. | | 6,855. | 945. |
| i 14,502. | | 15,379. | -877. |
| j 1,257. | | 1,160. | 97. |
| k 21,013. | | 21,469. | -456. |
| l 11. | | 11. | 0. |
| m 12,500. | | 6,099. | 6,401. |
| n 10,359. | | 10,361. | -2. |
| o 369. | | 332. | 37. |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a | | | -2,132. |
| b | | | -324. |
| c | | | 5,996. |
| d | | | -13,508. |
| e | | | -402. |
| f | | | -7,501. |
| g | | | -1,016. |
| h | | | 945. |
| i | | | ** -877. |
| j | | | ** 97. |
| k | | | ** -456. |
| l | | | 0. |
| m | | | 6,401. |
| n | | | ** -2. |
| o | | | 37. |

| | | |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 } | 3 | |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|--|------------------------------------|--------------------------------|
| 1a | 5.437 SHRS ARTISAN MID CAP VALUE FUND | P | 06/16/11 | 08/24/12 |
| b | 3.259 SHRS ARTISAN MID CAP VALUE FUND | P | 06/16/11 | 11/09/12 |
| c | 7.233 SHRS BARON GROWTH FUND INSTL CLASS | P | 06/16/11 | 08/24/12 |
| d | 3.691 SHRS BARON GROWTH FUND INSTL CLASS | P | 06/16/11 | 11/09/12 |
| e | 63.259 SHRS FIDELITY ADVISOR NEW INSIGHTS FUND | P | 06/16/11 | 08/24/12 |
| f | 1581.25 SHRS GUGGENHEIM MNGD FUTRS STRAT H | P | 05/24/12 | 12/28/12 |
| g | 121.936 SHRS GUGGENHEIM MNGD FUTRS STRAT H | P | 11/09/12 | 12/28/12 |
| h | 1341.037 SHRS GUGGENHEIM MNGD FUTRS STRAT H | P | 12/07/12 | 12/28/12 |
| i | 86.682 SHRS ING GLOBAL REAL ESTATE FD CL I | P | 06/16/11 | 08/24/12 |
| j | 15.605 SHRS ING GLOBAL REAL ESTATE FD CL I | P | 06/16/11 | 11/09/12 |
| k | 8.351 SHRS IVY MID CAP GROWTH I | P | 01/17/12 | 11/09/12 |
| l | 2661.597 SHRS METROPOLITAN WEST TOTAL RETURN BOND | P | 06/16/11 | 08/24/12 |
| m | 517.462 SHRS METROPOLITAN WEST TOTAL RETURN BOND | P | 07/08/11 | 08/24/12 |
| n | 453.661 SHRS METROPOLITAN WEST TOTAL RETURN BOND | P | 10/07/11 | 08/24/12 |
| o | 2218.901 SHRS METROPOLITAN WEST TOTAL RETURN BOND | P | 10/07/11 | 11/09/12 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 113. | | 116. | -3. |
| b 68. | | 70. | -2. |
| c 411. | | 388. | 23. |
| d 212. | | 198. | 14. |
| e 1,444. | | 1,259. | 185. |
| f 33,443. | | 35,926. | -2,483. |
| g 2,579. | | 2,557. | 22. |
| h 28,363. | | 28,135. | 228. |
| i 1,501. | | 1,437. | 64. |
| j 271. | | 259. | 12. |
| k 154. | | 149. | 5. |
| l 28,932. | | 28,000. | 932. |
| m 5,625. | | 5,423. | 202. |
| n 4,931. | | 4,709. | 222. |
| o 24,652. | | 23,032. | 1,620. |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a | | | -3. |
| b | | | -2. |
| c | | | 23. |
| d | | | 14. |
| e | | | 185. |
| f | | | ** -2,483. |
| g | | | ** 22. |
| h | | | ** 228. |
| i | | | 64. |
| j | | | 12. |
| k | | | ** 5. |
| l | | | 932. |
| m | | | 202. |
| n | | | ** 222. |
| o | | | 1,620. |

| | | |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 } | 3 | |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|--|------------------------------------|--------------------------------|
| 1a | 7.025 SHRS NATIXIS FDS-ASG GLOBAL ALT FUND CLASS | P | 06/16/11 | 11/09/12 |
| b | 75.825 SHRS OAKMARK I | P | 06/16/11 | 08/24/12 |
| c | 53.647 SHRS PIMCO EMERGING LOCAL BD P | P | 06/16/11 | 11/09/12 |
| d | 27.089 SHRS ROYCE PREMIER FUND INV CLASS | P | 06/16/11 | 11/09/12 |
| e | 1630.769 SHRS T ROWE PRICE HIGH YIELD FD INC | P | 06/16/11 | 11/09/12 |
| f | 622.326 SHRS RYDEX SGI MANAGED FUTURES STRATEGY F | P | 06/16/11 | 08/24/12 |
| g | 36.587 SHRS RYDEX SGI MANAGED FUTURES STRATEGY FU | P | 07/08/11 | 08/24/12 |
| h | 80.051 SHRS RYDEX SGI MANAGED FUTURES STRATEGY FU | P | 10/07/11 | 08/24/12 |
| i | 309.1 SHRS RYDEX SGI MANAGED FUTURES STRATEGY FUN | P | 10/07/11 | 12/28/12 |
| j | 491.835 SHRS RYDEX SGI MANAGED FUTURES STRATEGY F | P | 01/20/12 | 12/28/12 |
| k | 583.09 SHRS TEMPLETON GLOBAL BOND FUND ADVISOR CL | P | 06/16/11 | 08/24/12 |
| l | 9.929 SHRS TEMPLETON GLOBAL BOND FUND ADVISOR CLA | P | 07/08/11 | 08/24/12 |
| m | 298.311 SHRS TEMPLETON GLOBAL BOND FUND ADVISOR C | P | 10/07/11 | 08/24/12 |
| n | 64.482 SHRS TEMPLETON GLOBAL BOND FUND ADVISOR CL | P | 10/07/11 | 11/09/12 |
| o | 373.388 SHRS VIRTUS INSIGHT EMERG MKTS I | P | 06/16/11 | 08/24/12 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 73. | | 76. | -3. |
| b 3,652. | | 3,204. | 448. |
| c 581. | | 584. | -3. |
| d 537. | | 572. | -35. |
| e 11,220. | | 11,122. | 98. |
| f 13,673. | | 16,000. | -2,327. |
| g 804. | | 922. | -118. |
| h 1,759. | | 1,970. | -211. |
| i 6,537. | | 7,607. | -1,070. |
| j 10,402. | | 11,686. | -1,284. |
| k 7,668. | | 8,000. | -332. |
| l 131. | | 139. | -8. |
| m 3,923. | | 3,806. | 117. |
| n 865. | | 823. | 42. |
| o 3,588. | | 3,420. | 168. |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a | | | -3. |
| b | | | 448. |
| c | | | -3. |
| d | | | -35. |
| e | | | 98. |
| f | | | -2,327. |
| g | | | -118. |
| h | | | ** -211. |
| i | | | -1,070. |
| j | | | ** -1,284. |
| k | | | -332. |
| l | | | -8. |
| m | | | ** 117. |
| n | | | 42. |
| o | | | 168. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|--|------------------------------------|--------------------------------|
| 1a | 1280.182 SHRS VIRTUS INSIGHT EMERG MKTS I | P | 06/16/11 | 11/09/12 |
| b | 192 SHRS BANKAMERICA CORP NEW (M) | P | 09/08/97 | 12/07/12 |
| c | 2000 SHRS BANKAMERICA CORP NEW (M) | P | 09/08/97 | 12/07/12 |
| d | 8.01 SHRS BANKAMERICA CORP NEW (M) | P | 02/19/08 | 12/07/12 |
| e | 859.333 SHRS BANK OF AMERICA CORP | P | 01/27/04 | 12/07/12 |
| f | 429.666 SHRS BANK OF AMERICA CORP | P | 08/06/07 | 12/07/12 |
| g | 540 SHRS CISCO SYS INC (S) | P | 01/16/96 | 12/07/12 |
| h | 460 SHRS CISCO SYSTEMS INC | P | 07/02/99 | 12/07/12 |
| i | 500 SHRS CISCO SYSTEMS INC | P | 04/27/01 | 12/07/12 |
| j | 500 SHRS CISCO SYSTEMS INC | P | 06/09/04 | 12/07/12 |
| k | 750 SHRS MARATHON OIL CORP | P | 03/31/08 | 12/07/12 |
| l | 250 SHRS MARATHON OIL CORP | P | 10/24/08 | 12/07/12 |
| m | 500 SHRS MARATHON OIL CORP | P | 02/17/09 | 12/07/12 |
| n | 375 SHRS MARATHON PETROLEUM CORP | P | 03/31/08 | 12/07/12 |
| o | 125 SHRS MARATHON PETROLEUM CORP | P | 10/24/08 | 12/07/12 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 12,571. | | 11,726. | 845. |
| b 2,039. | | 1. | 2,038. |
| c 21,244. | | 57,188. | -35,944. |
| d 85. | | 344. | -259. |
| e 9,128. | | 60,577. | -51,449. |
| f 4,564. | | 35,343. | -30,779. |
| g 10,471. | | 16,093. | -5,622. |
| h 8,919. | | 15,094. | -6,175. |
| i 9,695. | | 7,695. | 2,000. |
| j 9,695. | | 11,805. | -2,110. |
| k 23,154. | | 20,288. | 2,866. |
| l 7,718. | | 3,467. | 4,251. |
| m 15,436. | | 9,246. | 6,190. |
| n 22,625. | | 13,724. | 8,901. |
| o 7,542. | | 2,345. | 5,197. |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a | | | 845. |
| b | | | 2,038. |
| c | | | -35,944. |
| d | | | -259. |
| e | | | -51,449. |
| f | | | -30,779. |
| g | | | -5,622. |
| h | | | -6,175. |
| i | | | 2,000. |
| j | | | -2,110. |
| k | | | 2,866. |
| l | | | 4,251. |
| m | | | 6,190. |
| n | | | 8,901. |
| o | | | 5,197. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|--|------------------------------------|--------------------------------|
| 1a | 250 SHRS MARATHON PETROLEUM CORP | P | 02/17/09 | 12/07/12 |
| b | 2000 SHRS MORGAN STANLEY DEAN WITTER | P | 04/23/99 | 12/07/12 |
| c | 224 SHRS NATIONAL OILWELL VARCO INC (MERGER GRANT | P | 10/02/06 | 12/07/12 |
| d | 176 SHRS NATIONAL OILWELL VARCO INC | P | 12/17/09 | 12/07/12 |
| e | 1000 SHRS NOBLE CORP NEW (CAYMEN ISLANDS) | P | 09/13/06 | 12/07/12 |
| f | 1000 SHRS NOBLE CORP NEW (CAYMEN ISLANDS) | P | 10/02/06 | 12/07/12 |
| g | 500 SHRS PEABODY ENERGY CORP | P | 09/04/08 | 12/07/12 |
| h | 34 SHRS TRAVELERS COS INC | P | 02/19/08 | 12/07/12 |
| i | 600 SHRS TRAVELERS COS INC | P | 08/04/09 | 12/07/12 |
| j | 500 SHRS TRAVELERS COS INC | P | 11/24/03 | 12/07/12 |
| k | 14.5091 SHRS TRAVELERS COS INC | P | 04/08/97 | 12/07/12 |
| l | 2.5604 SHRS TRAVELERS COS INC | P | 07/02/97 | 12/07/12 |
| m | 6.8278 SHRS TRAVELERS COS INC | P | 12/01/97 | 12/07/12 |
| n | 113.7967 SHRS TRAVELERS COS INC | P | 01/08/98 | 12/07/12 |
| o | 387.968 SHRS TRAVELERS COS INC | P | 04/03/03 | 12/07/12 |

| (e) Gross sales price | | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|---------|--|---|--|
| a | 15,084. | | 6,254. | 8,830. |
| b | 33,939. | | 80,848. | -46,909. |
| c | 15,264. | | 16,586. | -1,322. |
| d | 11,993. | | 7,801. | 4,192. |
| e | 34,680. | | 32,116. | 2,564. |
| f | 34,680. | | 31,796. | 2,884. |
| g | 13,280. | | 26,719. | -13,439. |
| h | 2,489. | | 1,628. | 861. |
| i | 43,927. | | 27,659. | 16,268. |
| j | 36,606. | | 18,130. | 18,476. |
| k | 1,062. | | 264. | 798. |
| l | 187. | | 62. | 125. |
| m | 500. | | 203. | 297. |
| n | 8,331. | | 3,207. | 5,124. |
| o | 28,404. | | 12,958. | 15,446. |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a | | | 8,830. |
| b | | | -46,909. |
| c | | | -1,322. |
| d | | | 4,192. |
| e | | | 2,564. |
| f | | | 2,884. |
| g | | | -13,439. |
| h | | | 861. |
| i | | | 16,268. |
| j | | | 18,476. |
| k | | | 798. |
| l | | | 125. |
| m | | | 297. |
| n | | | 5,124. |
| o | | | 15,446. |

| | | |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 } | 3 | |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--------------------------------|--|------------------------------------|--------------------------------|
| 1a | 173.2 SHRS TRAVELERS COS INC | P | 04/03/03 | 12/07/12 |
| b | 167.138 SHRS TRAVELERS COS INC | P | 04/03/03 | 12/07/12 |
| c | 1000 SHRS VALERO ENERGY CORP | P | 02/02/07 | 12/07/12 |
| d | 300 SHRS VALERO ENERGY CORP | P | 10/24/08 | 12/07/12 |
| e | CAPITAL GAINS DIVIDENDS | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| (e) Gross sales price | | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|---------|--|---|--|
| a | 12,680. | | 5,805. | 6,875. |
| b | 12,236. | | 5,598. | 6,638. |
| c | 31,743. | | 55,914. | -24,171. |
| d | 9,523. | | 4,839. | 4,684. |
| e | 16,684. | | | 16,684. |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | 6,875. |
| b | | | 6,638. |
| c | | | -24,171. |
| d | | | 4,684. |
| e | | | 16,684. |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | | |
|---|--|---|-----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | | 2 | -102,971. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 } | | 3 | -10,906. |

RI INTERSCHOLASTIC INJURY FUND
C/O TED STEBBINS

05-0374155

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|---------------|
| PARISEAU SCHOLARSHIP-TOLMAN H.S. | | | OUTSTANDING ATHLETE AND STUDENT | 1,000. |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | 1,000. |

| | | | |
|-------------|--|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|--|-----------|---|

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| MORGAN STANLEY 422-110185-186 | 25,711. | 3,946. | 21,765. |
| MORGAN STANLEY 422-116890-186 | 20,115. | 12,182. | 7,933. |
| SMITH BARNEY 188-11054-13 205 | 24,581. | 515. | 24,066. |
| SMITH BARNEY 188-31314-17 | 6,282. | 41. | 6,241. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 76,689. | 16,684. | 60,005. |

| | | | |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 2 |
|-------------|--------------|-----------|---|

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|-----------------------------|-----------------------------------|-------------------------------|
| GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS | 60,848. | 0. | 60,848. |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 60,848. | 0. | 60,848. |

| | | | |
|-------------|------------|-----------|---|
| FORM 990-PF | LEGAL FEES | STATEMENT | 3 |
|-------------|------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FILING FEES | 160. | 0. | 160. | 0. |
| TO FM 990-PF, PG 1, LN 16A | 160. | 0. | 160. | 0. |

| FORM 990-PF | ACCOUNTING FEES | | | STATEMENT 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| ACCOUNTING FEES/AUDIT FEES | 7,118. | 0. | 7,118. | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 7,118. | 0. | 7,118. | 0. |

| FORM 990-PF | OTHER PROFESSIONAL FEES | | | STATEMENT 5 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| INVESTMENT SERVICES | 30,994. | 30,994. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 30,994. | 30,994. | 0. | 0. |

| FORM 990-PF | TAXES | | | STATEMENT 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| FICA | 1,631. | 815. | 816. | 0. |
| MEDICARE | 381. | 191. | 190. | 0. |
| FOREIGN TAXES PAID | 252. | 252. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 2,264. | 1,258. | 1,006. | 0. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT 7 |
|-------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| INSURANCE | 2,525. | 0. | 2,525. | 0. |
| TELEPHONE | 709. | 0. | 709. | 0. |
| OFFICE SUPPLIES | 428. | 0. | 428. | 0. |
| CONTRACT SERVICES | 1,175. | 0. | 1,175. | 0. |
| POSTAGE & MAILING | 680. | 0. | 680. | 0. |

| FORM 990-PF | OTHER LIABILITIES | STATEMENT | 11 |
|--|-------------------|------------|----|
| DESCRIPTION | BOY AMOUNT | EOY AMOUNT | |
| FEDERAL TAXES PAYABLE | 1,145. | 0. | |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 1,145. | 0. | |

| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 12 |
|-------------|---|-----------|----|
|-------------|---|-----------|----|

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|--|-----------------------------|-------------------|------------------------------|--------------------|
| TED STEBBINS 236 RIVERSIDE AVE WARWICK, RI 02889 | TREASURER 30.00 | 18,800. | 0. | 0. |
| THOMAS ECCLESTON 31 PITCH PINE PLACE SOUTH KINGSTOWN, RI 02879 | VICE PRESIDENT 0.00 | 0. | 0. | 0. |
| RAYMOND DWYER 83 ROSEGARDEN STREET WARWICK, RI 02888 | BOARD MEMBER 0.00 | 0. | 0. | 0. |
| THOMAS CENTORE 9 LOXLEY DRIVE JOHNSTON, RI 02919 | RECORDING SECRETARY 0.00 | 0. | 0. | 0. |
| ROBERT CAVANAGH 50 PENNISULA RD WAKEFIELD, RI 02879 | BOARD MEMBER 0.00 | 0. | 0. | 0. |
| JEAN ANGELL 507 DANIELSON PIKE NORTH SCITUATE, RI 02857 | BOARD MEMBER 0.00 | 0. | 0. | 0. |
| RAYMOND MCGEE 16 LORING PARKWAY PAWTUCKET, RI 02861 | BOARD MEMBER 0.00 | 0. | 0. | 0. |
| ELAINE BOTHELLO 14 STOCKTON DRIVE MIDDLETOWN, RI 02842 | BOARD MEMBER 15.00 | 7,500. | 0. | 0. |

| | | | | |
|---|----------------------|----------------|-----------|-----------|
| ANTHONY RAINONE 348 OLNEY ARNOLD ROAD CRANSTON, RI 02921 | PRESIDENT 0.00 | 0. | 0. | 0. |
| THOMAS SHOLA 16 TRELIS DRIVE WEST WARWICK, RI 02893 | BOARD MEMBER 0.00 | 0. | 0. | 0. |
| KATHY LUTHER 25 ABBOTT RUN VALLEY ROAD CUMBERLAND, RI 02864 | BOARD MEMBER 0.00 | 0. | 0. | 0. |
| MICHAEL NAPPA 207 RICHMOND DRIVE WARWICK, RI 02888 | BOARD MEMBER 0.00 | 0. | 0. | 0. |
| STEVEN STOEHR 4 LAUREL AVENUE WESTERLY, RI 02891 | BOARD MEMBER 0.00 | 0. | 0. | 0. |
| BETH PENKALA 51 ALMY AVENUE WARREN, RI 02885 | BOARD MEMBER 0.00 | 0. | 0. | 0. |
| MICHAEL TRAFICANTE 173 SWEETBRIAR DRIVE CRANSTON, RI 02920 | BOARD MEMBER 0.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | <u>26,300.</u> | <u>0.</u> | <u>0.</u> |

**RHODE ISLAND INTERSCHOLASTIC
INJURY FUND**

**FINANCIAL STATEMENTS AND SUPPLEMENTARY
INFORMATION**

FOR THE YEAR ENDED DECEMBER 31, 2012

WITH ACCOUNTANTS' COMPILATION REPORT

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

RHODE ISLAND INTERSCHOLASTIC INJURY FUND

DECEMBER 31, 2012

| | |
|--|---|
| Accountants' Compilation Report | 1 |
| Statement of Financial Position | 2 |
| Statement of Activities | 3 |
| Statement of Cash Flows | 4 |
| Schedule 1--Statement of Management and General Expenses. | 5 |

ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Rhode Island Interscholastic Injury Fund
Warwick, Rhode Island

We have compiled the accompanying statement of financial position of Rhode Island Interscholastic Injury Fund (a nonprofit organization) as of December 31, 2012 and the related statements of activities and cash flows for the year then ended and the accompanying supplementary information contained in Schedule 1 which is presented only for supplementary analysis purposes. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Rhode Island Interscholastic Injury Fund.

Braver P.C.

Providence, Rhode Island
July 30, 2013

RHODE ISLAND INTERSCHOLASTIC INJURY FUND

STATEMENT OF FINANCIAL POSITION

DECEMBER 31, 2012

ASSETS

Cash \$ 57,760

Investments:

Morgan Stanley-Smith Barney:

Account cash 422-110185-186 54,743

Account stocks 422-110185-186 (at fair value) 1,060,278

Account cash 422-116890-186 15,787

Account stocks 422-116890-1586 (at fair value) 1,609,832

2,740,640

Prepaid tax on Investment Income 2,033

TOTAL ASSETS **\$2,800,433**

NET ASSETS

Unrestricted:

Undesignated 2,800,433

TOTAL LIABILITIES AND NET ASSETS **\$2,800,433**

See accountants' compilation report.

RHODE ISLAND INTERSCHOLASTIC INJURY FUND

STATEMENT OF ACTIVITIES

YEAR ENDED DECEMBER 31, 2012

REVENUES

| | |
|-----------------------|---------------------|
| Program fees | \$ 60,848 |
| Other: | |
| Investment income | 67,823 |
| Net realized losses | <u>(119,893)</u> |
| TOTAL REVENUES | <u>8,778</u> |

EXPENSES

| | |
|------------------------------------|-----------------------|
| Program Services: | |
| Injury claims | 77,709 |
| Gifts and grants | 4,000 |
| Supporting Services: | |
| Investment fees | 30,994 |
| Management and general--Schedule 1 | 42,897 |
| Foreign taxes paid (Investments) | <u>252</u> |
| TOTAL EXPENSES | <u>155,852</u> |

(Decrease) in net assets before federal income tax (147,074)

| | |
|------------------------------|------------------|
| Federal income tax | <u>299</u> |
| DECREASE IN NET ASSET | (147,373) |

| | |
|--|----------------|
| Net assets at beginning of year | 2,494,882 |
| Unrealized holding gain for year ended | <u>452,924</u> |

| | |
|----------------------------------|---------------------------|
| NET ASSETS AT END OF YEAR | <u>\$2,800,433</u> |
|----------------------------------|---------------------------|

See accountants' compilation report.

RHODE ISLAND INTERSCHOLASTIC INJURY FUND

STATEMENT OF CASH FLOWS

YEAR ENDED DECEMBER 31, 2012

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|--|----------------|
| (Decrease) in net assets | \$ (147,373) |
| Adjustments to reconcile decrease in net assets to net cash provided by operating activities: | |
| Increase in prepaid tax on investment income | (1,153) |
| (Decrease) in liabilities | <u>(1,145)</u> |

NET CASH USED BY OPERATING ACTIVITIES (149,671)

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|-------------------------|----------------|
| Increase in investments | <u>150,519</u> |
|-------------------------|----------------|

NET CASH PROVIDED BY INVESTING ACTIVITIES 150,519

Net increase in cash 848

| | |
|----------------|---------------|
| Beginning Cash | <u>56,912</u> |
|----------------|---------------|

ENDING CASH \$ 57,760

See accountants' compilation report.

RHODE ISLAND INTERSCHOLASTIC INJURY FUND

SCHEDULE 1--STATEMENT OF MANAGEMENT AND GENERAL EXPENSES

YEAR ENDED DECEMBER 31, 2012

| | |
|-------------------------------|------------|
| Payroll | \$ 26,300 |
| Payroll taxes | 2,012 |
| Contract services | 1,175 |
| Insurance | 2,525 |
| Accounting | 7,118 |
| Postage and mailing | 680 |
| Office supplies and equipment | 427 |
| Legal and filing fees | 160 |
| Telephone | 709 |
| Meetings | 305 |
| Business expense | 1,200 |
| Meals & Entertainment | <u>286</u> |

TOTAL MANAGEMENT AND GENERAL EXPENSES \$ 42,897

See accountants' compilation report.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

| | | |
|--|---|--|
| Type or print File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions. RI INTERSCHOLASTIC INJURY FUND C/O TED STEBBINS | Employer identification number (EIN) or 05-0374155 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. C/O BRAVER, PC - 155 SO MAIN ST | Social security number (SSN) |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions PROVIDENCE, RI 02903 | |

Enter the Return code for the return that this application is for (file a separate application for each return)

| | |
|---|---|
| 0 | 4 |
|---|---|

| Application Is For | Return Code | Application Is For | Return Code |
|--|-------------|--------------------------|-------------|
| Form 990 or Form 990-EZ | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

TED STEBBINS

- The books are in the care of ►
- P O BOX 8695 - WARWICK, RI 02888-0595**

Telephone No. ► **401-739-5948**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2012** or
- ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

| | | | |
|--|-----------|----|---------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 292. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 2,040. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 0. |

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

| | | Enter filer's identifying number, see instructions |
|---|--|--|
| Type or print File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions RI INTERSCHOLASTIC INJURY FUND C/O TED STEBBINS | Employer identification number (EIN) or 05-0374155 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. C/O BRAVER, PC - 155 SO MAIN ST | Social security number (SSN) |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02903 | |

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

| Application Is For | Return Code | Application Is For | Return Code |
|---|-------------|--------------------|-------------|
| Form 990 or Form 990-EZ | 01 | | |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

TED STEBBINS

- The books are in the care of **P O BOX 8695 - WARWICK, RI 02888-0595**

Telephone No. **401-739-5948**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NECESSARY IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

| | | |
|--|-----------|------------------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 8a | \$ 292. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | \$ 2,033. |
| c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c | \$ 0. |

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title **TREASURER**

Date ☐