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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2012**

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

For calendar year 2012, or tax year beginning , 2012, and ending ,**KILMARTIN CHARITABLE CORPORATION**
517 MINERAL SPRING AVENUE
PAWTUCKET, RI 02860-3408**A** Employer identification number
05-0398850**B** Telephone number (see the instructions)
(401) 724-1600**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,696,457.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	50,000.			
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,081.	47,081.	47,081.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-10,511.			
	b Gross sales price for all assets on line 6a	414,053.			
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	86,570.	47,081.	47,081.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	710.	710.	710.	
	b Accounting fees (attach sch) See St 2	1,200.	1,200.	1,200.	
	c Other prof fees (attach sch) See St 3	10,832.	10,832.	10,832.	
	17 Interest				
	18 Taxes (attach schedule) See Stmt 4	162.	162.	162.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 5	1,020.	1,020.	1,020.		
24 Total operating and administrative expenses. Add lines 13 through 23	13,924.	13,924.	13,924.		
25 Contributions, gifts, grants paid Part XV	81,600.			81,600.	
26 Total expenses and disbursements. Add lines 24 and 25	95,524.	13,924.	13,924.	81,600.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-8,954.				
b Net investment income (if negative, enter -0-)		33,157.			
c Adjusted net income (if negative, enter -0-)			33,157.		

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	5.		
	2 Savings and temporary cash investments	204,096.	80,293.	80,293.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	50,000.	50,000.	50,575.
	b Investments — corporate stock (attach schedule)	660,109.	698,602.	1,005,150.
	c Investments — corporate bonds (attach schedule)	324,132.	428,094.	433,295.
LIABILITIES	11 Investments — land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	142,337.	114,736.	127,144.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,380,679.	1,371,725.	1,696,457.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
FUNDS	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
NET ASSETS OR FUND BALANCES	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,380,679.	1,371,725.	
	30 Total net assets or fund balances (see instructions)	1,380,679.	1,371,725.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,380,679.	1,371,725.	

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	1,380,679.
2	Enter amount from Part I, line 27a	2	-8,954.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,371,725.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,371,725.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 6				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-10,511.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	-9,711.

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 (column (b) divided by column (c))
2011	73,203.	1,644,125.	0.044524
2010	64,920.	1,555,552.	0.041734
2009	80,517.	1,375,619.	0.058531
2008	76,475.	1,508,850.	0.050684
2007	45,750.	1,554,470.	0.029431

2 Total of line 1, column (d)	2	0.224904
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044981
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,647,279.
5 Multiply line 4 by line 3	5	74,096.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	332.
7 Add lines 5 and 6	7	74,428.
8 Enter qualifying distributions from Part XII, line 4	8	81,600.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	332.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	332.
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	332.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	400.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	68.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 68. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 <u>N/A</u>	13	X	
14	The books are in care of <u>JOHN J. KILCOYNE</u> Telephone no. <u>(401) 724-1600</u> Located at <u>517 MINERAL SPRING AVENUE PAWTUCKET RI</u> ZIP + 4 <u>02860-3408</u>			
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 <u>N/A</u>	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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a 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)?	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	1 c	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b 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

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN D. KILMARTIN III 73 CONGDON STREET PROVIDENCE, RI 02906	President 0.75	0.	0.	0.
PAUL F. KILMARTIN 55-B NAYATT ROAD BARRINGTON, RI 02806	Secretary 0.75	0.	0.	0.
JOHN J. KILCOYNE 6 CATHERINE AVENUE FRANKLIN, MA 02038	Treasurer 2.00	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
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 See Statement 7	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	1 a	1,578,527.
a Average monthly fair market value of securities	1 b	93,837.
b Average of monthly cash balances	1 c	
c Fair market value of all other assets (see instructions)	1 d	1,672,364.
d Total (add lines 1a, b, and c)		
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,672,364.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	25,085.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,647,279.
6 Minimum investment return. Enter 5% of line 5	6	82,364.

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	82,364.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	332.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	332.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	82,032.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	82,032.
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	82,032.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1 a	81,600.
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 b	
b Program-related investments — total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	81,600.
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	332.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	81,268.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				82,032.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			81,546.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
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	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>81,600.</u>				
a Applied to 2011, but not more than line 2a			81,546.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				54.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				81,978.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
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				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	N/A		CORPORATION MAKES DONATIONS TO OTHER TAX-EXEMPT ORGANIZATIONS TO HELP THEIR TAX-EXEMPT FUNCTIONS. CORPORATION DOES NOT HAVE SIGNIFICANT INVOLVEMENT OR CONTROL OVER ANY OF THESE QUALIFIED PUBLIC CHARITIES.	81,600.
Total			3 a	81,600.
b Approved for future payment				
Total			3 b	

Client 3

KILMARTIN CHARITABLE CORPORATION

05-0398850

4/24/13

12 25PM

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CAMERON & MITTLEMAN	\$ 710.	\$ 710.	\$ 710.	
Total	<u>\$ 710.</u>	<u>\$ 710.</u>	<u>\$ 710.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MACCARONE & LUIZZI, CPA	\$ 1,200.	\$ 1,200.	\$ 1,200.	
Total	<u>\$ 1,200.</u>	<u>\$ 1,200.</u>	<u>\$ 1,200.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PARSONS CAPITAL MANAGEMENT	\$ 10,832.	\$ 10,832.	\$ 10,832.	
Total	<u>\$ 10,832.</u>	<u>\$ 10,832.</u>	<u>\$ 10,832.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX ON INVESTMENT INCOME	\$ 162.	\$ 162.	\$ 162.	
Total	<u>\$ 162.</u>	<u>\$ 162.</u>	<u>\$ 162.</u>	<u>\$ 0.</u>

Client 3

KILMARTIN CHARITABLE CORPORATION

05-0398850

4/24/13

12 26PM

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FILING FEES	\$ 1,020.	\$ 1,020.	\$ 1,020.	
Total	\$ 1,020.	\$ 1,020.	\$ 1,020.	\$ 0.

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	500 VOLCANO CORPORATION	Purchased	5/27/2011	1/06/2012
2	500 VOLCANO CORPORATION	Purchased	6/09/2011	4/06/2012
3	200 ISHARES TR BARCLAYS	Purchased	11/09/2011	2/22/2012
4	100 ISHARES TR BARCLAYS	Purchased	9/28/2011	3/09/2012
5	500 ISHARES TR BARCLAYS	Purchased	11/09/2011	3/09/2012
6	100000 US TREASURY STRIP 0%	Purchased	12/22/1998	3/13/2012
7	400 BUCKEYE PARTNERS	Purchased	2/10/2010	5/24/2012
8	200 ISHARES TR BARCLAYS	Purchased	9/28/2011	6/06/2012
9	25000 MORGAN STANLEY 4% NOTE	Purchased	7/27/2010	6/14/2012
10	50000 MORGAN STANLEY 2.875% NOTE	Purchased	2/15/2012	6/14/2012
11	2000 CLEAN HARBORS 7.625% NOTE	Purchased	2/21/2012	7/13/2012
12	48000 CLEAN HARBORS 7.625% NOTE	Purchased	2/21/2012	8/15/2012
13	0.33333 KRAFT FOODS GROUP	Purchased	4/07/2010	10/02/2012
14	250 ABB LTD ADR	Purchased	2/18/2011	10/09/2012
15	250 ABB LTD ADR	Purchased	6/09/2011	10/09/2012
16	50000 ABBOTT LABS 4.35% NOTE	Purchased	6/23/2008	12/10/2012
16	Capital Gain Dividends			

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Item	Gross Sales	Deprec. Allowed	Cost Basis	Gain (Loss)	FMV 12/31/69	Adj. Bas. 12/31/69	Excess (i) - (j)	Gain (Loss)
1	11,518.		15,050.	-3,532.				\$ -3,532.
2	11,518.		15,115.	-3,597.				-3,597.
3	16,860.		16,924.	-64.				-64.
4	8,426.		8,460.	-34.				-34.
5	42,130.		42,310.	-180.				-180.
6	99,875.		96,486.	3,389.				3,389.
7	19,249.		22,643.	-3,394.				-3,394.
8	16,874.		16,920.	-46.				-46.
9	24,606.		25,000.	-394.				-394.
10	49,113.		50,178.	-1,065.				-1,065.
11	2,060.		2,126.	-66.				-66.
12	49,830.		50,957.	-1,127.				-1,127.
13	15.		10.	5.				5.
14	4,713.		6,032.	-1,319.				-1,319.
15	4,713.		6,535.	-1,822.				-1,822.
16	52,553.		49,818.	2,735.				2,735.
							Total	\$ -10,511.

Client 3

KILMARTIN CHARITABLE CORPORATION

05-0398850

4/24/13

12 26PM

Statement 7
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

Direct Charitable ActivitiesExpenses

SEE ATTACHED SCHEDULE OF CHARITABLE CONTRIBUTIONS PAID. CHARITABLE CORPORATION MAKES DONATIONS TO OTHER TAX-EXEMPT ORGANIZATIONS TO HELP FURTHER THEIR TAX-EXEMPT FUNCTIONS. THE FOUNDATION DOES NOT HAVE SIGNIFICANT INVOLVEMENT WITH OR OPERATIONAL CONTROL OVER ANY OF THESE CHARITABLE ORGANIZATIONS.

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name: JOHN J. KILCOYNE

Care Of:

Street Address: 517 MINERAL SPRING AVENUE

City, State, Zip Code: PAWTUCKET, RI 02860

Telephone: (401) 724-1600

E-Mail Address:

Form and Content:

LETTERS OF FORMAL REQUEST HOWEVER, IT SHOULD BE NOTED THAT ALL GIFTS ARE GENERALLY MADE ONLY TO OTHER PUBLICLY SUPPORTED ORGANIZATIONS.

Submission Deadlines: NONE

Restrictions on Awards: AWARDS ARE GENERALLY NOT MADE. GIFTS ARE GENERALLY MADE TO OTHER CHARITABLE ORGANIZATIONS LOCATED IN THE STATE OF RI.

KILMARTIN CHARITABLE CORP., LLC			
2012 PAYMENTS FROM CHARITABLE ACCOUNT			
January 1, 2012 - December 31, 2012			
Date	Check No.	Payable To	Amount
04/09/12	122	Jewelers for Children	2,500
04/18/12	124	Saint Kevin Church	5,000
05/02/12	126	Dianne Reardon	300
05/09/12	127	CJ's Spring Swing	500
05/09/12	128	Day of Portugal and Portuguese Heritage, Inc.	1,000
05/11/12	129	City of Pawtucket Arts Festival	1,000
05/31/12	131	Yeshivah of Flatbush	5,200
06/08/12	132	Lions Club of Rumford	500
07/11/12	133	R.I. Community Food Bank	100
10/03/12	135	PMC - Jimmy Fund	5,000
11/06/12	136	Special Olympics Rhode Island	5,000
12/18/12	137	Pawtucket Soup Kitchen	1,000
12/18/12	138	McAuley Ministries	5,000
12/18/12	139	Community Prepatatory School	1,000
12/18/12	140	The San Miguel School	2,500
12/18/12	141	Youth in Action	5,000
12/18/12	142	R.I. Food Bank	2,500
12/18/12	143	United Way	7,500
12/18/12	144	Pawtucket Day Child Development Center	1,000
12/18/12	145	Little Sisters of the Poor	1,500
12/18/12	146	Slater Mill	1,000
12/18/12	147	Crossroads R.I.	5,000
12/18/12	148	Pawtucket YMCA	1,000
12/18/12	149	Adams Memorial Library	2,500
12/18/12	150	Amos House	1,000
12/18/12	151	Camp Street Community Ministries	1,000
12/18/12	152	Institute of Transpersonal Psychology	1,000
12/18/12	153	New Urban Arts	1,000
12/18/12	154	Project Undercover	1,000
12/18/12	155	Providence Rescue Mission	1,000
12/18/12	156	Amos House	2,000
12/18/12	157	Crossroads R.I.	2,500
12/18/12	158	McAuley Ministries	5,000
12/18/12	160	R.I. Community Food Bank	2,500
12/18/12	161	Pawtucket Soup Kitchen	1,000

TOTAL 81,600



PARSONS CAPITAL MANAGEMENT, INC.
PORTFOLIO EVALUATION FOR
KILMARTIN CHARITABLE CORPORATION

7633-7885

AS OF DATE: December 31, 2012

Quantity	Symbol	Security Description	% Value	Purchase Date	Cost/ Unit	Original Cost	Market Price	Current Value	Gain/ (-Loss)	Pct. G/L	Annual Income	YTM/ YLD
CASH AND EQUIVALENTS												
	schmm	SCHWAB MONEY MARKET	4.3			71,761.93		71,761.93			7.18	0.0
CASH AND EQUIVALENTS TOTAL												
<i>Included in line 2 of Part II</i>												
CERTIFICATES OF DEPOSIT/COMMERCIAL PAPER												
50,000	86789whu4	SUNTRUST BANK	2.9	03-09-12	101.00	50,500.00	99.41	49,704.00	-796.00	-1.6	2,000.00	4.0
<i>4 000 % Due 06-30-14</i>												
CERTIFICATES OF DEPOSIT/COMMERCIAL PAPER TOTAL												
<i>Included in line 13 of Part II</i>												
TAXABLE MUNICIPAL												
50,000	059206abb8	BALTIMORE MD CITY HSG	3.0	03-25-10	100.00	50,000.00	101.15	50,575.50	575.50	1.2	1,955.00	3.9
<i>3.910 % Due 01-01-15</i>												
TAXABLE MUNICIPAL TOTAL												
<i>3.0</i>												
Part II line 10a Government Obligations												
CORPORATE BONDS												
50,000	26353jlb8	E.I. DU PONT DE NEMOURS	3.0	04-07-08	100.37	50,185.50	100.68	50,341.40	155.90	0.3	2,062.50	4.1
<i>4 125 % Due 03-06-13</i>												
50,000	38141gdb7	GOLDMAN SACHS	3.0	05-01-08	101.99	50,994.50	101.08	50,541.65	-452.85	-0.9	2,625.00	5.2
<i>5.250 % Due 04-01-13</i>												
50,000	36962g3t9	GENERAL ELEC CAP CORP MTN	3.0	04-28-08	100.66	50,329.50	101.43	50,713.55	384.05	0.8	2,400.00	4.7
<i>DTT 4/21/08 4.80% Due 5/01/13</i>												
<i>4.800 % Due 05-01-13</i>												
25,000	36962g2u7	GENERAL ELECTRIC CAP	1.5	06-30-09	89.50	22,375.00	100.02	25,004.42	2,629.42	11.8	280.94	1.1
<i>1 124 % Due 05-08-13</i>												
50,000	844741aw8	SOUTHWEST AIRLINES CO	3.2	10-07-09	101.99	50,996.17	106.90	53,450.75	2,454.58	4.8	2,625.00	4.9
<i>5.250 % Due 10-01-14</i>												
50,000	06050wcs2	BANK OF AMERICA CORP	3.1	10-03-12	106.43	53,213.00	104.95	52,477.00	-736.00	-1.4	2,100.00	4.0
<i>4 200 % Due 03-15-15</i>												
50,000	06738kt92	BARCLAYS BANK PLC	3.0	03-13-12	100.00	50,000.00	100.21	50,106.20	106.20	0.2	1,125.00	2.2
<i>2 250 % Due 03-16-15</i>												
25,000	78011rb16	ROYAL BK SCOTLAND RBS	1.6	04-18-11	100.00	25,000.00	105.68	26,420.65	1,420.65	5.7	1,000.00	3.8
<i>4 000 % Due 04-15-16</i>												



PARSONS CAPITAL MANAGEMENT, INC.
PORTFOLIO EVALUATION FOR
KILMARTIN CHARITABLE CORPORATION
7633-7885

AS OF DATE: December 31, 2012

Quantity	Symbol	Security Description	% Value	Purchase Date	Cost/ Unit	Original Cost	Market Price	Current Value	Gain/ (-Loss)	Pct. G/L	Annual Income	YTM/ YLD
25,000	06738kx63	BARCLAYS BK PLC 3 000 % Due 03-30-22	1.5	03-30-12	100.00	25,000.00	100.16	25,040.97	40.97	0.2	750.00	3.0
50,000	89233p6n1	TOYOTA MOTOR CREDIT 2 000 % Due 09-15-24	2.9	08-31-12	100.00	50,000.00	98.40	49,197.95	-802.05	-1.6	1,000.00	2.0
CORPORATE BONDS TOTAL			25.7			428,093.67		433,294.55	5,200.88	1.2	15,968.44	3.7
Part II line 10c Corporate Bonds												
COMMON STOCK												
HEALTH CARE												
300	abt	ABBOTT LABS	1.2	02-17-09	54.09	16,226.94	65.50	19,650.00	3,423.06	21.1	168.00	0.9
200	abt	ABBOTT LABS	0.8	04-30-09	42.08	8,416.00	65.50	13,100.00	4,684.00	55.7	112.00	0.9
500	abt	ABBOTT LABS	1.9		49.29	24,642.94		32,750.00	8,107.06	32.9	280.00	0.9
200	jnj	JOHNSON AND JOHNSON	0.8	11-25-98	41.46	8,291.25	70.10	14,020.00	5,728.75	69.1	488.00	3.5
100	jnj	JOHNSON AND JOHNSON	0.4	04-10-01	45.86	4,586.00	70.10	7,010.00	2,424.00	52.9	244.00	3.5
300	jnj	JOHNSON AND JOHNSON	1.2		42.92	12,877.25		21,030.00	8,152.75	63.3	732.00	3.5
750	pfe	PFIZER INC DEL PV \$0.05	1.1	01-09-09	17.64	13,230.00	25.08	18,809.47	5,579.47	42.2	720.00	3.8
750	pfe	PFIZER INC DEL PV \$0.05	1.1	09-22-09	16.80	12,600.00	25.08	18,809.47	6,209.47	49.3	720.00	3.8
1,500	pfe	PFIZER INC DEL PV \$0.05	2.2		17.22	25,830.00		37,618.95	11,788.95	45.6	1,440.00	3.8
600	tmo	THERMO FISHER SCIENTIFIC	2.3	01-12-06	32.76	19,656.00	63.78	38,268.00	18,612.00	94.7	360.00	0.9
			7.7			83,006.19		129,666.95	46,660.76	56.2	2,812.00	2.2
CONSUMER STAPLES												
333	kft	KRAFT FOODS GROUP INC.	0.9	04-07-10	31.91	10,625.55	45.47	15,141.51	4,515.96	42.5	666.00	4.4
1,000	mdlz	MONDELEZ INTERNATIONAL INC.	1.5	04-07-10	19.67	19,674.99	25.45	25,453.20	5,778.21	29.4	520.00	2.0
300	pg	PROCTER & GAMBLE, INC	1.2	02-10-10	61.59	18,477.00	67.89	20,367.00	1,890.00	10.2	674.40	3.3
			3.6			48,777.54		60,961.71	12,184.17	25.0	1,860.40	3.1



PARSONS CAPITAL MANAGEMENT, INC.
PORTFOLIO EVALUATION FOR
KILMARTIN CHARITABLE CORPORATION

7633-7885

AS OF DATE: December 31, 2012

Quantity	Symbol	Security Description	% Value	Purchase Date	Cost/ Unit	Original Cost	Market Price	Current Value	Gain/ (-Loss)	Pct. G/L	Annual Income	YTM/ YLD
CONSUMER DISCRETION												
150	mcd	MCDONALDS CORP	0.8	07-25-12	88.48	13,271.61	88.21	13,231.50	-40.11	-0.3	462.00	3.5
			0.8			13,271.61		13,231.50	-40.11	-0.3	462.00	3.5
INFORMATION TECHNOLOGY												
25	goog	GOOGLE INC CL A	1.0	02-26-08	460.48	11,512.02	707.38	17,684.50	6,172.48	53.6	0.00	0.0
25	goog	GOOGLE INC CL A	1.0	06-27-08	522.27	13,056.75	707.38	17,684.50	4,627.75	35.4	0.00	0.0
50	goog	GOOGLE INC CL A	2.1		491.38	24,568.77		35,369.00	10,800.23	44.0	0.00	0.0
1,000	intc	INTEL CORP	1.2	09-26-12	22.76	22,759.00	20.62	20,620.00	-2,139.00	-9.4	900.00	4.4
600	msft	MICROSOFT CORP	0.9	02-10-10	28.14	16,884.00	26.71	16,025.82	-858.18	-5.1	552.00	3.4
400	msft	MICROSOFT CORP	0.6	02-18-11	27.22	10,888.00	26.71	10,683.88	-204.12	-1.9	368.00	3.4
1,000	msft	MICROSOFT CORP	1.6		27.77	27,772.00		26,709.70	-1,062.30	-3.8	920.00	3.4
1,000	orcl	ORACLE CORP \$0.01 DEL	2.0	11-17-05	12.61	12,610.00	33.32	33,320.00	20,710.00	164.2	240.00	0.7
1,000	orcl	ORACLE CORP \$0.01 DEL	2.0	01-12-06	12.80	12,800.00	33.32	33,320.00	20,520.00	160.3	240.00	0.7
2,000	orcl	ORACLE CORP \$0.01 DEL	3.9		12.70	25,410.00		66,640.00	41,230.00	162.3	480.00	0.7
			8.8			100,509.77		149,338.70	48,828.93	48.6	2,300.00	1.5
ENERGY												
100	apa	APACHE CORP	0.5	02-02-11	120.84	12,083.62	78.50	7,850.00	-4,233.62	-35.0	68.00	0.9
100	apa	APACHE CORP	0.5	02-18-11	120.42	12,042.00	78.50	7,850.00	-4,192.00	-34.8	68.00	0.9
100	apa	APACHE CORP	0.5	04-11-12	93.74	9,374.20	78.50	7,850.00	-1,524.20	-16.3	68.00	0.9
300	apa	APACHE CORP	1.4		111.67	33,499.82		23,550.00	-9,949.82	-29.7	204.00	0.9
591	xom	EXXON MOBIL CORP	3.0	01-12-05	28.28	16,713.26	86.55	51,143.13	34,429.87	206.0	1,347.27	2.6
74	xom	EXXON MOBIL CORP	0.4	05-20-05	32.97	2,442.83	86.55	6,412.62	3,969.79	162.5	168.93	2.6
665	xom	EXXON MOBIL CORP	3.4		28.81	19,156.09		57,555.75	38,399.66	200.5	1,516.20	2.6



PARSONS CAPITAL MANAGEMENT, INC.
PORTFOLIO EVALUATION FOR
KILMARTIN CHARITABLE CORPORATION

7633-7885

AS OF DATE: December 31, 2012

Quantity	Symbol	Security Description	% Value	Purchase Date	Cost/ Unit	Original Cost	Market Price	Current Value	Gain/ (-Loss)	Pct. G/L	Annual Income	YTM/ YLD
300	nov	NATIONAL-OILWELL VARCO INC	12	01-10-11	64.24	19,272.00	68.35	20,505.00	1,233.00	6.4	156.00	0.8
200	nov	NATIONAL-OILWELL VARCO INC	0.8	06-14-11	71.43	14,286.00	68.35	13,670.00	-616.00	-4.3	104.00	0.8
500	nov	NATIONAL-OILWELL VARCO INC	2.0		67.12	33,558.00		34,175.00	617.00	1.8	260.00	0.8
300	tot	TOTAL SA-SPON ADR	0.9	04-11-12	48.72	14,615.40	52.01	15,603.00	987.60	6.8	780.54	5.0
300	tot	TOTAL SA-SPON ADR	0.9	06-06-12	43.41	13,022.10	52.01	15,603.00	2,580.90	19.8	780.54	5.0
600	tot	TOTAL SA-SPON ADR	1.8		46.06	27,637.50		31,206.00	3,568.50	12.9	1,561.07	5.0
			8.7			113,851.41		146,486.75	32,635.34	28.7	3,541.27	2.4
1,000	fx	FREERT-MCMRAN CPR&GLD B	2.0	05-01-09	22.27	22,270.50	34.20	34,200.00	11,929.50	53.6	1,250.00	3.7
500	pcl	PLUM CREEK TIMBER CO INC	1.3	03-04-04	31.93	15,966.00	44.37	22,185.00	6,219.00	39.0	840.00	3.8
500	pcl	PLUM CREEK TIMBER CO INC	1.3	01-12-05	36.32	18,160.00	44.37	22,185.00	4,025.00	22.2	840.00	3.8
1,000	pcl	PLUM CREEK TIMBER CO INC	2.6		34.13	34,126.00		44,370.00	10,244.00	30.0	1,680.00	3.8
			4.7			56,396.50		78,570.00	22,173.50	39.3	2,930.00	3.7
200	mmm	3M COMPANY	1.1	09-19-02	59.08	11,817.00	92.85	18,570.00	6,753.00	57.1	472.00	2.5
200	mmm	3M COMPANY	1.1	02-12-03	62.03	12,407.00	92.85	18,570.00	6,163.00	49.7	472.00	2.5
400	mmm	3M COMPANY	2.2		60.56	24,224.00		37,140.00	12,916.00	53.3	944.00	2.5
250	abb	ABB LTD ADR	0.3	02-18-11	24.13	6,032.50	20.79	5,197.50	-835.00	-13.8	177.08	3.4
250	abb	ABB LTD ADR	0.3	12-27-11	18.67	4,667.25	20.79	5,197.50	530.25	11.4	177.08	3.4
500	abb	ABB LTD ADR	0.6		21.40	10,699.75		10,395.00	-304.75	-2.8	354.15	3.4



PARSONS CAPITAL MANAGEMENT, INC.
PORTFOLIO EVALUATION FOR
KILMARTIN CHARITABLE CORPORATION
7633-7885

AS OF DATE: December 31, 2012

Quantity	Symbol	Security Description	% Value	Purchase Date	Cost/ Unit	Original Cost	Market Price	Current Value	Gain/ (-Loss)	Pct. G/L	Annual Income	YTM/ YLD
500	cat	CATERPILLAR INC DEL	2.7	12-16-08	41.96	20,981.30	89.61	44,804.25	23,822.95	113.5	1,040.00	2.3
400	dhc	DANAHER CORP DEL	1.3	11-26-08	27.11	10,842.56	55.90	22,360.00	11,517.44	106.2	40.00	0.2
400	dhc	DANAHER CORP DEL	1.3	12-03-08	24.68	9,874.00	55.90	22,360.00	12,486.00	126.5	40.00	0.2
800	dhc	DANAHER CORP DEL	2.6		25.90	20,716.56		44,720.00	24,003.44	115.9	80.00	0.2
200	dc	DEERE & CO	1.0	06-14-11	81.93	16,386.00	86.42	17,284.00	898.00	5.5	368.00	2.1
25	ge	GENERAL ELECTRIC	0.0	02-19-02	36.79	919.75	20.99	524.75	-395.00	-42.9	19.00	3.6
200	ge	GENERAL ELECTRIC	0.2	03-11-03	23.81	4,762.00	20.99	4,198.00	-564.00	-11.8	152.00	3.6
775	ge	GENERAL ELECTRIC	1.0	05-05-09	13.25	10,268.75	20.99	16,267.25	5,998.50	58.4	589.00	3.6
1,000	ge	GENERAL ELECTRIC	1.2		15.95	15,950.50		20,990.00	5,039.50	31.6	760.00	3.6
			10.4			108,958.11		175,333.25	66,375.14	60.9	3,546.15	2.0
FINANCIAL												
1,000	bac	BANK OF AMERICA COM	0.7	06-22-10	15.94	15,940.00	11.61	11,610.00	-4,330.00	-27.2	40.00	0.3
1,000	bac	BANK OF AMERICA COM	0.7	09-01-10	13.21	13,210.00	11.61	11,610.00	-1,600.00	-12.1	40.00	0.3
2,000	bac	BANK OF AMERICA COM	1.4		14.57	29,150.00		23,220.00	-5,930.00	-20.3	80.00	0.3
250	brkb	BERKSHIRE HATHAWAY CL B	1.3	03-30-99	47.94	11,984.07	89.70	22,425.00	10,440.93	87.1	0.00	0.0
250	brkb	BERKSHIRE HATHAWAY CL B	1.3	09-12-00	38.18	9,545.00	89.70	22,425.00	12,880.00	134.9	0.00	0.0
500	brkb	BERKSHIRE HATHAWAY CL B	2.7		43.06	21,529.07		44,850.00	23,320.93	108.3	0.00	0.0
100	blk	BLACKROCK INC COM	1.2	09-09-10	150.17	15,016.65	206.71	20,671.00	5,654.35	37.7	600.00	2.9
100	blk	BLACKROCK INC COM	1.2	11-12-10	169.10	16,910.00	206.71	20,671.00	3,761.00	22.2	600.00	2.9
200	blk	BLACKROCK INC COM	2.4		159.63	31,926.65		41,342.00	9,415.35	29.5	1,200.00	2.9
3,000	ewbc	EAST WEST BANCORP INC	3.8	04-30-09	7.26	21,791.00	21.49	64,470.00	42,679.00	195.9	1,200.00	1.9
500	jpm	J P MORGAN CHASE AND CO	1.3	03-23-11	45.74	22,870.00	43.97	21,984.55	-885.45	-3.9	600.00	2.7
250	jpm	J P MORGAN CHASE AND CO	0.7	06-09-11	41.16	10,290.00	43.97	10,992.27	702.27	6.8	300.00	2.7



PARSONS CAPITAL MANAGEMENT, INC.
PORTFOLIO EVALUATION FOR
KILMARTIN CHARITABLE CORPORATION
7633-7885

AS OF DATE: December 31, 2012

Quantity	Symbol	Security Description	% Value	Purchase Date	Cost/ Unit	Original Cost	Market Price	Current Value	Gain/ (-Loss)	Pct. G/L	Annual Income	YTM/ YLD
250	jpm	J P MORGAN CHASE AND CO	0.7	06-06-12	32.78	8,194.50	43.97	10,992.27	2,797.77	34.1	300.00	2.7
1,000	jpm	J P MORGAN CHASE AND CO	2.6		41.35	41,354.50		43,969.10	2,614.60	6.3	1,200.00	2.7
			12.9			145,751.22		217,851.10	72,099.88	49.5	3,680.00	1.7
TELECOMMUNICATIONS												
1,000	t	AT&T INC.	2.0	12-10-08	28.08	28,080.00	33.71	33,710.00	5,630.00	20.0	1,800.00	5.3
			2.0			28,080.00		33,710.00	5,630.00	20.0	1,800.00	5.3
EXCHANGE TRADED FUND - INTERNATIONAL												
500	fxi	ISHARES FTSE CHINA INDEX	1.2	04-30-09	32.10	16,050.00	40.45	20,225.00	4,175.00	26.0	86.04	0.4
400	ecm	ISHARES MSCI EMERGING	1.1	05-21-09	31.73	12,692.40	44.35	17,740.00	5,047.60	39.8	209.86	1.2
200	ecm	ISHARES MSCI EMERGING	0.5	07-07-09	31.69	6,338.00	44.35	8,870.00	2,532.00	39.9	104.93	1.2
600	ecm	ISHARES MSCI EMERGING	1.6		31.72	19,030.40		26,610.00	7,579.60	39.8	314.79	1.2
500	vea	VANGUARD EUROPE PACIFIC	1.0	10-09-12	33.03	16,514.00	35.23	17,615.00	1,101.00	6.7	645.00	3.7
Included in Part II line 13 Other Investments												
			63.4			750,196.75		1,069,599.96	319,403.21	42.6	23,977.66	2.2
COMMON STOCK TOTAL												
						(644,500.00)		64,450.00	12,855.60	24.9	1,045.84	1.6
PUBLICLY-TRADED PARTNERSHIPS												
500	pvr	PVR PARTNERS LP	0.8	07-17-12	25.28	12,640.85	25.98	12,990.00	349.15	2.8	1,040.00	8.0
PUBLICLY-TRADED PARTNERSHIPS TOTAL												
			0.8			12,640.85		12,990.00	349.15	2.8	1,040.00	8.0
Included in Part II line 13 other Investments												
TOTAL												
			100.0			1,363,193.20		1,687,925.94	324,732.74	23.8	44,948.27	2.7
						Operating account cash 8,532		8,532				
						Part II Line 16 Total assets \$1,371,725		1,696,457				

To ensure that all account transactions are accurate, Parsons Capital Management urges you to compare this statement with the statement that you receive directly from your custodian