



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	249	536	536
	2	Savings and temporary cash investments	1,228	404	404
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,468	642	642
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 5	300,105	267,643	288,167
	c	Investments – corporate bonds (attach schedule) SEE STMT 6	165,608	160,492	167,580
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	468,658	429,717	457,329
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	468,658	429,717	
	30	Total net assets or fund balances (see instructions)	468,658	429,717	
	31	Total liabilities and net assets/fund balances (see instructions)	468,658	429,717	

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	468,658
2	Enter amount from Part I, line 27a	2	-38,941
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	429,717
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	429,717

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 SEE ATTACHED SCHEDULE		P		
b SEE ATTACHED SCHEDULE		P		
c DIVERSIFIED RESOURCES				
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 22,428		21,530	898
b 37,487		42,508	-5,021
c 3,298			3,298
d			
e			

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			898
b			-5,021
c			3,298
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-825
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 		3	898

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	31,326	498,243	0.062873
2010	32,888	493,485	0.066644
2009	36,554	455,440	0.080261
2008	35,139	608,321	0.057764
2007	48,666	781,452	0.062276

2 Total of line 1, column (d)	2	0.329818
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	0.065964
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	457,839
5 Multiply line 4 by line 3	5	30,201
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	30,201
8 Enter qualifying distributions from Part XII, line 4 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	8	30,579

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	
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	
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	0
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
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	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) 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

N/A

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 ► NONE	13	X	
14	The books are in care of ► BRIAN LARKIN 49 ROSLYN AVENUE	Telephone no ► 401-272-8318		
	Located at ► PROVIDENCE	RI	ZIP+4 ► 02908	
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		
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No	
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 ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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

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)? **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** ☐ Yes ☒ No **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 (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
BRIAN LARKIN 49 ROSLYN AVE. PROV. RI 02908	CHAIRPERSON 20.00	16,200	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 ▶**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 N/A	
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 ▶	

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	461,802
b	Average of monthly cash balances	1b	1,954
c	Fair market value of all other assets (see instructions)	1c	1,055
d	Total (add lines 1a, b, and c)	1d	464,811
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	464,811
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	6,972
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	457,839
6	Minimum investment return. Enter 5% of line 5	6	22,892

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	22,892
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	22,892
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,892
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	22,892

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	30,579
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	30,579
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,579

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				22,892
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	10,463			
b From 2008	4,723			
c From 2009	13,782			
d From 2010	8,214			
e From 2011	6,414			
f Total of lines 3a through e	43,596			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 30,579				
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				22,892
e Remaining amount distributed out of corpus	7,687			
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	51,283			
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 instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	10,463			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	40,820			
10 Analysis of line 9				
a Excess from 2008	4,723			
b Excess from 2009	13,782			
c Excess from 2010	8,214			
d Excess from 2011	6,414			
e Excess from 2012	7,687			

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

1a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A**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

N/A

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

N/A

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE				11,326
Total				▶ 3a 11,326
b Approved for future payment N/A				
Total				▶ 3b

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 1,300	\$	\$ 1,300	\$
TOTAL	\$ 1,300	\$ 0	\$ 1,300	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
DIVERSIFIED RESOURCES-INVEST FEE	\$ 4,629	\$ 4,629	\$	\$
TOTAL	\$ 4,629	\$ 4,629	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RI ATTORNEY GENERAL FEE	\$ 50	\$	\$	\$ 50
TOTAL	\$ 50	\$ 0	\$ 0	\$ 50

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
BANK CHARGE	179			179
OFFICE SUPPLIES & EXPENSES	442	177		265
RENT	15,000	6,000		9,000
TOTAL	\$ 15,621	\$ 6,177	\$ 0	\$ 9,444

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DOMESTIC	\$ 140,764	\$ 127,287	COST	\$ 144,118
INTERNATIONAL	159,341	140,356	COST	144,049
TOTAL	\$ 300,105	\$ 267,643		\$ 288,167

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DOMESTIC	\$ 115,976	\$ 112,483	COST	\$ 116,794
INTERNATIONAL	16,647	17,341	COST	18,923
BALANCED	32,985	30,668	COST	31,863
TOTAL	\$ 165,608	\$ 160,492		\$ 167,580

THE GRACE WALLSOP FOUNDATION 05-0513795

SCHEDULES TO FORM 990-PF

FOR CALENDAR YEAR 2012

Part XV, Line 3(a) - Contributions Paid in 2012

Provincetown Center For Coastal Studies	Provincetown, MA	Marine & animal welfare	\$ 6,869
Carrie A Seamen Animal Shelture	Provincetown, MA	Rescue of dogs & cats	1,657
Horse Play	Exeter, RI	Abandoned horse rescue	1,000
Pet Partners	Fall River, MA	Vetnary Care	500
Merwin Memorial Free Clinic	Allston, MA	Vetnary Care	1,000
Rescue INK	New York, NY	Rescue of dogs & cats	300
			<u>\$ 11,326</u>

GRACE W ALLSOP FOUNDATION 05-0513795

12/31/12

PART IV ~~ATTACHMENTS~~

Line 1A - Short Term - Pages 1 thru 4

Line 1B - Long Term - Pages 4 thru 9

Line 1C - LT CAP GAINS - Page 9

01/01/12 TO 12/31/12
GRACE W ALLSOP FOUNDATION

GAIN/LOSS SCHEDULE

ADVISOR:

DIVERSIFIED RESOURCES, LLC

REPRESENTATIVE:

GEORGE WRIGHT

NET SHARES/PAR PROCEEDS	PURCHASE COST	ISSUE	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
-----	-----	-----	-----	-----	----

185362 Tax Ltr 2012

60.00	5.59	SHORT-DURATION GOVT FUND (TCSGX)	08/12/11	02/14/12
		60.17 0.17-		
60.00	5.61	SHORT-DURATION GOVT FUND (TCSGX)	08/12/11	03/14/12
		60.40 0.40-		
100.00	9.33	SHORT-DURATION GOVT FUND (TCSGX)	08/12/11	03/27/12
		100.37 0.37-		
60.00	5.58	SHORT-DURATION GOVT FUND (TCSGX)	08/12/11	05/14/12
		60.05 0.05-		
60.00	5.59	SHORT-DURATION GOVT FUND (TCSGX)	08/12/11	06/14/12
		60.12 0.12-		
300.00	29.93	NARRAGANSETT INSD TAX-FREE INCOME FD	08/12/11	02/14/12
		319.18 19.18-		
300.00	30.29	NARRAGANSETT INSD TAX-FREE INCOME FD	08/12/11	03/14/12
		323.06 23.06-		
500.00	48.93	NARRAGANSETT INSD TAX-FREE INCOME FD	08/12/11	03/27/12
		521.85 21.85-		
300.00	29.95	NARRAGANSETT INSD TAX-FREE INCOME FD	08/12/11	05/14/12
		319.48 19.48-		
300.00	30.12	NARRAGANSETT INSD TAX-FREE INCOME FD	08/12/11	06/14/12
		321.25 21.25-		
150.00	11.46	TAX-MANAGED SMALL/MID CAP FD (STMSX)	08/12/11	02/14/12
		127.88 22.12		
150.00	11.30	TAX-MANAGED SMALL/MID CAP FD (STMSX)	08/12/11	03/14/12
		126.05 23.95		
250.00	18.57	TAX-MANAGED SMALL/MID CAP FD (STMSX)	08/12/11	03/27/12
		207.29 42.71		
150.00	11.94	TAX-MANAGED SMALL/MID CAP FD (STMSX)	08/12/11	05/14/12
		133.28 16.72		
150.00	12.35	TAX-MANAGED SMALL/MID CAP FD (STMSX)	08/12/11	06/14/12
		137.78 12.22		
150.00	10.56	REAL ESTATE FUND (SETAX)	08/12/11	02/14/12
		131.51 18.49		
150.00	10.42	REAL ESTATE FUND (SETAX)	08/12/11	03/14/12
		129.78 20.22		
250.00	17.22	REAL ESTATE FUND (SETAX)	08/12/11	03/27/12
		214.36 35.64		
150.00	10.09	REAL ESTATE FUND (SETAX)	08/12/11	05/14/12
		125.67 24.33		
150.00	10.32	REAL ESTATE FUND (SETAX)	08/12/11	06/14/12
		128.52 21.48		
480.00	53.27	GLOBAL MANAGED VOL FUND (SVTAX)	08/12/11	02/14/12
		450.70 29.30		
480.00	51.95	GLOBAL MANAGED VOL FUND (SVTAX)	08/12/11	03/14/12
		439.48 40.52		
800.00	85.93	GLOBAL MANAGED VOL FUND (SVTAX)	08/12/11	03/27/12
		726.96 73.04		
480.00	52.06	GLOBAL MANAGED VOL FUND (SVTAX)	08/12/11	05/14/12
		440.44 39.56		
480.00	52.06	GLOBAL MANAGED VOL FUND (SVTAX)	08/12/11	06/14/12
		440.44 39.56		
3,390.05	330.41	TAX-MANAGED MANAGED VOL FUND (TMMAX)	08/12/11	01/09/12
		3,231.45 158.60		
600.00	56.93	TAX-MANAGED MANAGED VOL FUND (TMMAX)	08/12/11	02/14/12
		556.74 43.26		
600.00	55.81	TAX-MANAGED MANAGED VOL FUND (TMMAX)	08/12/11	03/14/12
		545.86 54.14		
1,000.00	92.00	TAX-MANAGED MANAGED VOL FUND (TMMAX)	08/12/11	03/27/12
		899.72 100.28		
2,469.99	231.06	TAX-MANAGED MANAGED VOL FUND (TMMAX)	08/12/11	04/09/12
		2,259.73 210.26		
600.00	56.50	TAX-MANAGED MANAGED VOL FUND (TMMAX)	08/12/11	05/14/12
		552.54 47.46		
15,120.04				
14,152.11				

		185362 Tax Ltr 2012			
600.00	56.28	TAX-MANAGED MANAGED VOL FUND (TMMAX)	550.47	49.53	08/12/11 06/14/12
4,157.80	381.45	TAX-MANAGED MANAGED VOL FUND (TMMAX)	3,730.58	427.22	08/12/11 07/09/12
90.00	8.43	REAL RETURN FUND (SRAAX)	90.51	0.51-	08/12/11 02/14/12
90.00	8.41	REAL RETURN FUND (SRAAX)	90.33	0.33-	08/12/11 03/14/12
150.00	14.02	REAL RETURN FUND (SRAAX)	150.56	0.56-	08/12/11 03/27/12
90.00	8.40	REAL RETURN FUND (SRAAX)	90.17	0.17-	08/12/11 05/14/12

PAGE 11

ACCOUNT 185362

01/01/12 TO 12/31/12
GRACE W ALLSOP FOUNDATION

GAIN/LOSS SCHEDULE

ADVISOR:

DIVERSIFIED RESOURCES, LLC

REPRESENTATIVE:

GEORGE WRIGHT

NET SHARES/PAR PROCEEDS	PURCHASE ISSUE COST	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
-----	-----	-----	-----	-----
90.00	8.44	REAL RETURN FUND (SRAAX)	08/12/11	06/14/12
		90.59	0.59-	
210.00	21.04	PUTNAM ABSOLUTE RETURN 700-Y	08/12/11	02/14/12
		237.28	27.28-	
210.00	20.54	PUTNAM ABSOLUTE RETURN 700-Y	08/12/11	03/14/12
		231.69	21.69-	
350.00	32.50	PUTNAM ABSOLUTE RETURN 700-Y	08/12/11	03/27/12
		366.51	16.51-	
210.00	20.35	PUTNAM ABSOLUTE RETURN 700-Y	08/12/11	05/14/12
		229.48	19.48-	
210.00	20.45	PUTNAM ABSOLUTE RETURN 700-Y	08/12/11	06/14/12
		230.68	20.68-	
150.00	19.42	INVESCO GOLD & PRECIOUS METALS Y	08/12/11	02/14/12
		205.72	55.72-	
150.00	20.69	INVESCO GOLD & PRECIOUS METALS Y	08/12/11	03/14/12
		219.09	69.09-	
250.00	32.97	INVESCO GOLD & PRECIOUS METALS Y	08/12/11	03/27/12
		349.24	99.24-	
150.00	25.70	INVESCO GOLD & PRECIOUS METALS Y	08/12/11	05/14/12
		272.18	122.18-	
	22.97	INVESCO GOLD & PRECIOUS METALS Y	08/12/11	06/14/12
<u>7,157.80</u>		<u>7,135.08</u>		

185362 Tax Ltr 2012
93.24-

150.00		243.24				
22,427.84	\$		TOTAL SHORT-TERM GAIN (LOSS)			\$
		21,530.43	\$	897.41		
120.00	10.67	CORE FIXED INCOME FUND (TRLVX)		01/09/06	02/14/12	
		110.51	9.49			
120.00	10.75	CORE FIXED INCOME FUND (TRLVX)		01/09/06	03/14/12	
		111.40	8.60			
200.00	17.82	CORE FIXED INCOME FUND (TRLVX)		01/09/06	03/27/12	
		184.67	15.33			
120.00	10.59	CORE FIXED INCOME FUND (TRLVX)		01/09/06	05/14/12	
		109.72	10.28			
120.00	10.57	CORE FIXED INCOME FUND (TRLVX)		01/09/06	06/14/12	
		109.54	10.46			
120.00	10.44	CORE FIXED INCOME FUND (TRLVX)		01/09/06	08/14/12	
		108.11	11.89			
120.00	10.40	CORE FIXED INCOME FUND (TRLVX)		01/09/06	09/14/12	
		107.73	12.27			
120.00	10.28	CORE FIXED INCOME FUND (TRLVX)		01/09/06	11/14/12	
		106.53	13.47			
120.00	10.28	CORE FIXED INCOME FUND (TRLVX)		01/09/06	11/15/12	
		106.53	13.47			
120.00	10.30	CORE FIXED INCOME FUND (TRLVX)		01/09/06	12/14/12	
		106.71	13.29			
13,933.01	1,795.49	INTERNATIONAL EQUITY FUND (SEITX)		VARIOUS	01/20/12	
		18,070.41	4,137.40-			
	7.50	INTERNATIONAL EQUITY FUND (SEITX)		10/06/08	02/14/12	
60.00		58.87	1.13			
	7.32	INTERNATIONAL EQUITY FUND (SEITX)		10/06/08	03/14/12	
60.00		57.44	2.56			
	12.03	INTERNATIONAL EQUITY FUND (SEITX)		10/06/08	03/27/12	
100.00		94.47	5.53			
	7.93	INTERNATIONAL EQUITY FUND (SEITX)		10/06/08	05/14/12	
60.00		62.22	2.22-			
	8.21	INTERNATIONAL EQUITY FUND (SEITX)		10/06/08	06/14/12	
60.00		64.43	4.43-			
	7.55	INTERNATIONAL EQUITY FUND (SEITX)		10/06/08	08/14/12	
60.00		59.24	0.76			
	7.11	INTERNATIONAL EQUITY FUND (SEITX)		10/06/08	09/14/12	
60.00		55.81	4.19			
	7.54	INTERNATIONAL EQUITY FUND (SEITX)		10/06/08	11/14/12	
60.00		59.17	0.83			
	7.54	INTERNATIONAL EQUITY FUND (SEITX)		10/06/08	11/15/12	
60.00		59.17	0.83			
	7.04	INTERNATIONAL EQUITY FUND (SEITX)		10/06/08	12/14/12	
60.00		55.28	4.72			
	5.59	SHORT-DURATION GOVT FUND (TCSGX)		08/12/11	08/14/12	
60.00		60.12	0.12-			
	5.57	SHORT-DURATION GOVT FUND (TCSGX)		08/12/11	09/14/12	
60.00		59.94	0.06			

PAGE 12

ACCOUNT 185362

01/01/12 TO 12/31/12
GRACE W ALLSOP FOUNDATION

GAIN/LOSS SCHEDULE

ADVISOR:

185362 Tax Ltr 2012
DIVERSIFIED RESOURCES, LLC

REPRESENTATIVE:

GEORGE WRIGHT

NET SHARES/PAR PROCEEDS	PURCHASE ISSUE COST	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
-----	-----	-----	-----	-----
60.00	5.60	SHORT-DURATION GOVT FUND (TCSGX) 60.22 0.22-	08/12/11	11/14/12
60.00	5.60	SHORT-DURATION GOVT FUND (TCSGX) 60.22 0.22-	08/12/11	11/15/12
60.00	5.63	SHORT-DURATION GOVT FUND (TCSGX) 60.62 0.62-	08/12/11	12/14/12
180.00	24.52	HIGH YIELD BOND FUND (SHYAX) 201.58 21.58-	VARIOUS	02/14/12
39.34	5.31	HIGH YIELD BOND FUND (SHYAX) 43.48 4.14-	08/01/03	03/14/12
140.66	18.98	HIGH YIELD BOND FUND (SHYAX) 156.22 15.56-	09/02/03	03/14/12
23.29	3.15	HIGH YIELD BOND FUND (SHYAX) 25.90 2.61-	09/02/03	03/27/12
161.27	21.79	HIGH YIELD BOND FUND (SHYAX) 182.41 21.14-	10/01/03	03/27/12
115.44	15.60	HIGH YIELD BOND FUND (SHYAX) 132.45 17.01-	11/03/03	03/27/12
51.85	6.96	HIGH YIELD BOND FUND (SHYAX) 59.09 7.24-	11/03/03	05/14/12
128.15	17.20	HIGH YIELD BOND FUND (SHYAX) 146.38 18.23-	12/01/03	05/14/12
29.28	4.01	HIGH YIELD BOND FUND (SHYAX) 34.13 4.85-	12/01/03	06/14/12
150.72	20.65	HIGH YIELD BOND FUND (SHYAX) 179.01 28.29-	01/02/04	06/14/12
18.40	2.46	HIGH YIELD BOND FUND (SHYAX) 21.30 2.90-	01/02/04	08/14/12
161.60	21.57	HIGH YIELD BOND FUND (SHYAX) 188.78 27.18-	02/02/04	08/14/12
1.97	0.26	HIGH YIELD BOND FUND (SHYAX) 2.26 0.29-	02/02/04	09/14/12
154.81	20.26	HIGH YIELD BOND FUND (SHYAX) 174.67 19.86-	02/29/04	09/14/12
23.22	3.04	HIGH YIELD BOND FUND (SHYAX) 26.07 2.85-	03/31/04	09/14/12
145.37	19.13	HIGH YIELD BOND FUND (SHYAX) 164.12 18.75-	03/31/04	11/14/12
34.63	4.56	HIGH YIELD BOND FUND (SHYAX) 38.82 4.19-	04/30/04	11/14/12
124.28	16.40	HIGH YIELD BOND FUND (SHYAX) 139.69 15.41-	04/30/04	11/15/12
55.72	7.35	HIGH YIELD BOND FUND (SHYAX) 61.31 5.59-	05/28/04	11/15/12
	16.73	HIGH YIELD BOND FUND (SHYAX)	05/28/04	12/14/12

185362 Tax Ltr 2012					
129.36		139.57	10.21-		
	6.55	HIGH YIELD BOND FUND (SHYAX)		06/30/04	12/14/12
50.64		55.03	4.39-		
	28.17	EMERGING MKTS EQUITY FUND (SIEMX)		07/12/06	02/14/12
300.00		448.17	148.17-		
	27.55	EMERGING MKTS EQUITY FUND (SIEMX)		07/12/06	03/14/12
300.00		438.29	138.29-		
	46.51	EMERGING MKTS EQUITY FUND (SIEMX)		07/12/06	03/27/12
500.00		740.00	240.00-		
	30.99	EMERGING MKTS EQUITY FUND (SIEMX)		07/12/06	05/14/12
300.00		493.08	193.08-		
	32.26	EMERGING MKTS EQUITY FUND (SIEMX)		07/12/06	06/14/12
300.00		513.22	213.22-		
	30.27	EMERGING MKTS EQUITY FUND (SIEMX)		07/12/06	08/14/12
300.00		481.63	181.63-		
	28.85	EMERGING MKTS EQUITY FUND (SIEMX)		07/12/06	09/14/12
300.00		458.94	158.94-		
	30.03	EMERGING MKTS EQUITY FUND (SIEMX)		07/12/06	11/14/12
300.00		477.78	177.78-		
	29.97	EMERGING MKTS EQUITY FUND (SIEMX)		07/12/06	11/15/12
300.00		476.82	176.82-		
	28.19	EMERGING MKTS EQUITY FUND (SIEMX)		07/12/06	12/14/12
300.00		448.58	148.58-		
	10.59	EMERGING MKTS DEBT FUND (SITEX)		12/23/03	02/14/12
120.00		105.49	14.51		
	10.36	EMERGING MKTS DEBT FUND (SITEX)		12/23/03	03/14/12
120.00		103.22	16.78		
	17.35	EMERGING MKTS DEBT FUND (SITEX)		12/23/03	03/27/12
200.00		172.76	27.24		

PAGE 13

ACCOUNT 185362

01/01/12 TO 12/31/12
GRACE W ALLSOP FOUNDATION

GAIN/LOSS SCHEDULE

ADVISOR:

DIVERSIFIED RESOURCES, LLC

REPRESENTATIVE:

GEORGE WRIGHT

NET		PURCHASE	GAIN	DATE	DATE
SHARES/PAR		ISSUE		ACQUIRED	SOLD
PROCEEDS		COST	(LOSS)	-----	----
-----		-----	-----		
	10.53	EMERGING MKTS DEBT FUND (SITEX)		12/23/03	05/14/12
120.00		104.84	15.16		
	10.23	EMERGING MKTS DEBT FUND (SITEX)		12/23/03	06/14/12
116.26		101.84	14.42		

		185362 Tax Ltr 2012			
	0.33	EMERGING MKTS DEBT FUND (SITEX)		12/07/04	06/14/12
3.74	3.64	0.10			
	10.17	EMERGING MKTS DEBT FUND (SITEX)		12/07/04	08/14/12
120.00	112.37	7.63			
	9.91	EMERGING MKTS DEBT FUND (SITEX)		12/07/04	09/14/12
120.00	109.49	10.51			
	10.00	EMERGING MKTS DEBT FUND (SITEX)		12/07/04	11/14/12
120.00	110.50	9.50			
	9.99	EMERGING MKTS DEBT FUND (SITEX)		12/07/04	11/15/12
120.00	110.41	9.59			
	7.27	EMERGING MKTS DEBT FUND (SITEX)		12/07/04	12/14/12
86.16	80.28	5.88			
	2.85	EMERGING MKTS DEBT FUND (SITEX)		12/30/04	12/14/12
33.84	30.07	3.77			
	29.98	NARRAGANSETT INSD TAX-FREE INCOME FD		08/12/11	08/14/12
300.00	319.78	19.78-			
	30.09	NARRAGANSETT INSD TAX-FREE INCOME FD		08/12/11	09/14/12
300.00	320.96	20.96-			
	29.63	NARRAGANSETT INSD TAX-FREE INCOME FD		08/12/11	11/14/12
300.00	315.98	15.98-			
	29.60	NARRAGANSETT INSD TAX-FREE INCOME FD		08/12/11	11/15/12
300.00	315.70	15.70-			
	29.71	NARRAGANSETT INSD TAX-FREE INCOME FD		08/12/11	12/14/12
300.00	316.85	16.85-			
	11.75	TAX-MANAGED SMALL/MID CAP FD (STMSX)		08/12/11	08/14/12
150.00	131.09	18.91			
	10.94	TAX-MANAGED SMALL/MID CAP FD (STMSX)		08/12/11	09/14/12
150.00	122.10	27.90			
	12.05	TAX-MANAGED SMALL/MID CAP FD (STMSX)		08/12/11	11/14/12
150.00	134.46	15.54			
	12.10	TAX-MANAGED SMALL/MID CAP FD (STMSX)		08/12/11	11/15/12
150.00	135.00	15.00			
	11.43	TAX-MANAGED SMALL/MID CAP FD (STMSX)		08/12/11	12/14/12
150.00	127.59	22.41			
	10.00	REAL ESTATE FUND (SETAX)		08/12/11	08/14/12
150.00	124.50	25.50			
	9.55	REAL ESTATE FUND (SETAX)		08/12/11	09/14/12
150.00	118.95	31.05			
	60.66	REAL ESTATE FUND (SETAX)		08/12/11	10/08/12
902.06	755.25	146.81			
	10.50	REAL ESTATE FUND (SETAX)		08/12/11	11/14/12
150.00	130.69	19.31			
	10.55	REAL ESTATE FUND (SETAX)		08/12/11	11/15/12
150.00	131.34	18.66			
	10.17	REAL ESTATE FUND (SETAX)		08/12/11	12/14/12
150.00	126.60	23.40			
	49.49	GLOBAL MANAGED VOL FUND (SVTAX)		08/12/11	08/14/12
480.00	418.64	61.36			
	49.54	GLOBAL MANAGED VOL FUND (SVTAX)		08/12/11	09/14/12
480.00	419.07	60.93			
	342.64	GLOBAL MANAGED VOL FUND (SVTAX)		08/12/11	10/08/12
3,381.86	2,898.73	483.13			
	50.10	GLOBAL MANAGED VOL FUND (SVTAX)		08/12/11	11/14/12
480.00	423.88	56.12			
	50.21	GLOBAL MANAGED VOL FUND (SVTAX)		08/12/11	11/15/12
480.00	424.77	55.23			
	48.39	GLOBAL MANAGED VOL FUND (SVTAX)		08/12/11	12/14/12
480.00	409.35	70.65			
	54.20	TAX-MANAGED MANAGED VOL FUND (TMMAX)		08/12/11	08/14/12
600.00	530.09	69.91			
	53.00	TAX-MANAGED MANAGED VOL FUND (TMMAX)		08/12/11	09/14/12
600.00	518.38	81.62			
	55.87	TAX-MANAGED MANAGED VOL FUND (TMMAX)		08/12/11	11/14/12

185362 Tax Ltr 2012					
600.00		546.37	53.63		
	55.97	TAX-MANAGED MANAGED VOL FUND (TMMAX)		08/12/11	11/15/12
600.00		547.39	52.61		
	55.30	TAX-MANAGED MANAGED VOL FUND (TMMAX)		08/12/11	12/14/12
600.00		540.83	59.17		
	8.47	REAL RETURN FUND (SRAAX)		08/12/11	08/14/12
90.00		90.94	0.94-		

PAGE 14

ACCOUNT 185362

01/01/12 TO 12/31/12
GRACE W ALLSOP FOUNDATION

GAIN/LOSS SCHEDULE

ADVISOR:

DIVERSIFIED RESOURCES, LLC

REPRESENTATIVE:

GEORGE WRIGHT

NET SHARES/PAR PROCEEDS	PURCHASE COST	ISSUE	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
-----	-----	-----	-----	-----	-----
90.00	8.36	REAL RETURN FUND (SRAAX)		08/12/11	09/14/12
		89.75	0.25		
90.00	8.44	REAL RETURN FUND (SRAAX)		08/12/11	11/14/12
		90.59	0.59-		
90.00	8.44	REAL RETURN FUND (SRAAX)		08/12/11	11/15/12
		90.59	0.59-		
90.00	8.60	REAL RETURN FUND (SRAAX)		08/12/11	12/14/12
		92.41	2.41-		
210.00	20.12	PUTNAM ABSOLUTE RETURN 700-Y		08/12/11	08/14/12
		226.93	16.93-		
210.00	19.86	PUTNAM ABSOLUTE RETURN 700-Y		08/12/11	09/14/12
		224.05	14.05-		
210.00	20.15	PUTNAM ABSOLUTE RETURN 700-Y		08/12/11	11/14/12
		227.31	17.31-		
210.00	20.21	PUTNAM ABSOLUTE RETURN 700-Y		08/12/11	11/15/12
		227.90	17.90-		
210.00	20.05	PUTNAM ABSOLUTE RETURN 700-Y		08/12/11	12/14/12
		226.15	16.15-		
150.00	23.55	INVESCO GOLD & PRECIOUS METALS Y		08/12/11	08/14/12
		249.46	99.46-		
150.00	19.38	INVESCO GOLD & PRECIOUS METALS Y		08/12/11	09/14/12
		205.26	55.26-		
150.00	21.87	INVESCO GOLD & PRECIOUS METALS Y		08/12/11	11/14/12
		231.69	81.69-		
150.00	22.29	INVESCO GOLD & PRECIOUS METALS Y		08/12/11	11/15/12
		236.12	86.12-		

			185362 Tax Ltr 2012		
150.00	22.82	INVESTCO GOLD & PRECIOUS METALS Y	08/12/11	12/14/12	
		241.65	91.65-		
		TOTAL LONG-TERM GAIN (LOSS)			\$
37,486.93	\$	42,507.91	\$	5,020.98-	
		SHORT-DURATION GOVT FUND (TCSGX)			
10.86		10.86			
		EMERGING MKTS DEBT FUND (SITEX)			
578.04		578.04			
		TAX-MANAGED MANAGED VOL FUND (TMMAX)			
2,388.46		2,388.46			
		INVESTCO GOLD & PRECIOUS METALS Y			
320.50		320.50			
		TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS			\$
3,297.86		\$		3,297.86	

JOB: Ž 00÷ DATE: 3/13/13 TIME: 9:59:38 BANK: 370 ID: 361

 * END OF REPORT *

JOB: Ž 00÷ DATE: 3/13/13 TIME: 9:59:38 BANK: 370 ID: 361

 * END OF REPORT *

BACKPAGE:

```

=====
=====
ACCOUNT#   ID #   BCS#   #CPY   CSH   #CPY   AST   ADMIN   ADMINISTRATORS NAME
PAGES
=====
=====
0

```