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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation

COOMBS-ROBBINS TRUST FUND 43M333019

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

850 MAIN STREET, 13TH FLOOR

City or town, state, and ZIP code

BRIDGEPORT, CT 06604

A Employer identification number

27-6905689

B Telephone number (see instructions)

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☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ 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, col. (c), line 16) ▶ \$ 980,422.

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)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 959,560

7 Capital gain-net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit (or loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) STMT 6

b Accounting fees (attach schedule) STMT 7

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 8

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 9

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

12/1/14

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				
	2	Savings and temporary cash investments		79,041.	13,730.	13,730.
	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 schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 10	68,779.		
	b	Investments - corporate stock (attach schedule)	STMT 11		575,380.	623,846.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis	NONE			
	Less accumulated depreciation (attach schedule) ▶		110,000.	NONE		
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 12	705,869.	333,729.	342,846.	
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)		963,689.	922,839.	980,422.	
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)				NONE	
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		963,689.	922,839.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		963,689.	922,839.	
31	Total liabilities and net assets/fund balances (see instructions)		963,689.	922,839.		

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	963,689.
2	Enter amount from Part I, line 27a	2	-17,552.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	946,137.
5	Decreases not included in line 2 (itemize) ▶	5	23,298.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	922,839.

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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 PUBLICLY TRADED SECURITIES					
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 959,560.		926,272.	33,288.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			33,288.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	33,288.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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.

(a) Base period years Calendar year (for 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			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
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)

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)		1	639.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	639.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	639.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	NONE
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	15.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	654.
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 ☐ NONE 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) ☐ ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of SEE STATEMENT 14 Telephone no.			
Located at ZIP+4				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		☐
and enter the amount of tax-exempt interest received or accrued during the year.				
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	Yes	No
				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
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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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
PEOPLES UNITED BANK 850 MAIN STREET, BRIDGEPORT, CT 06604	TRUSTEE 1	11,542.	- 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		NONE	NONE	NONE

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

NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 TO SUPPORT THE MISSIONS AND GOALS OF THE CHARITIES IDENTIFIED IN THE TRUST DOCUMENT.	49,091.
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	888,492.
b	Average of monthly cash balances	1b	30,056.
c	Fair market value of all other assets (see instructions)	1c	65,668.
d	Total (add lines 1a, b, and c)	1d	984,216.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	984,216.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,763.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	969,453.
6	Minimum investment return. Enter 5% of line 5	6	48,473.

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	48,473.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	639.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	639.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,834.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	47,834.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,834.

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	50,245.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,245.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,245.

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				47,834.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012.				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	8,452.			
f Total of lines 3a through e	8,452.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 50,245.				
a Applied to 2011, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				47,834.
e Remaining amount distributed out of corpus . .	2,411.			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,863.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	10,863.			
10 Analysis of line 9				
a Excess from 2008 . . .	NONE			
b Excess from 2009 . . .	NONE			
c Excess from 2010 . . .	NONE			
d Excess from 2011 . . .	8,452.			
e Excess from 2012 . . .	2,411.			

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

NOT APPLICABLE

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:

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

c Any submission deadlines:

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

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				
OPPORTUNITY FARM P.O. BOX 65 NEW GLOUCESTER ME 04260				7,013.
SALVATION ARMY RICHARD ALLEN, LEGAL DEPT WEST NYACK NY 1099				7,013.
FIRST PARISH CHURCH OF PORTLAND 425 CONGRESS STREET PORTLAND ME 04101				7,013.
THE AMERICAN MACULAR DEGENERATION PO. BOX 515 NORTHEAMPTON MA 01061				7,013.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS NY				7,013.
GOOD SHEPHERD FOOD BANK 3121 HOTEL ROAD AUBURN ME 04211-1807				7,013.
MAINE PUBLIC BROADCASTING 1450 LISBON STREET LEWISTON ME 04240				7,013.
Total			3a	49,091.
b Approved for future payment				
Total			3b	

Form 990-PF (2012)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	16,567.	
		18	33,288.	
		1	2,310.	
			52,165.	

13 Total. Add line 12, columns (b), (d), and (e) **13** 52,165.
(See worksheet in line 13 instructions to verify calculations.)

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Peter Rudshaw
Signature of officer or trustee

04/29/2014
Date

► First V. P.
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

GORDON POWERS

Preparer's signature

Prüfung / neu

Date _____

04/29/2014

Check		if
-------	--	----

self-employed

PTIN

P00260194

Firm's name ▶ ERNST & YOUNG U.S., LLP

Firm's address ► 200 CLARENDON STREET, 44TH FLOOR

BOSTON, MA

02116

Firm's EIN ▶ 34-6565596

Phone no. 617-587-9019

RENT AND ROYALTY INCOME

Taxpayer's Name COOMBS-ROBBINS TRUST FUND 43M333019	Identifying Number 27-6905689
---	---

DESCRIPTION OF PROPERTY

QUIT CLAIM DEED FOR LAND & BLDG LOC AT

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY. 1 - SINGLE FAMILY RESIDENCE

TYPE OF PROPERTY: 1 SINGLE FAMILY RESIDENCE		
OTHER INCOME		

TOTAL GROSS INCOME

OTHER EXPENSES:

[illegible]

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS Beneficiary's Portion

DEPLETION

LESS Beneficiary's Portion

TOTAL EXPENSES**TOTAL RENT OR ROYALTY INCOME (LOSS)**

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)****Deductible Rental Loss (if Applicable)****SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	128.	128.
ABBOTT LABS	97.	97.
AGRIUM INC	10.	10.
ALLERGAN INC	7.	7.
AMADEUS IT HLDG S A	21.	21.
AMERICAN EXPRESS CO	52.	52.
APPLE COMPUTER, INC	196.	196.
APTARGROUP INC	15.	15.
ASHAI KASEI CORP ADR	27.	27.
BLACKBAUD INC	12.	12.
BOEING CO	53.	53.
BOMBARDIER INC CL B	36.	36.
CLECO CORP NEW COM	41.	41.
CSX CORP	60.	60.
CVS CORP	33.	33.
CAPITAL ONE FINL CORP	12.	12.
CHEVRONTXACO CORP	135.	135.
CHUBB CORPORATION	66.	66.
COACH INC COM	54.	54.
COCA-COLA ENTERPRISES INC NEW COM	10.	10.
COMPASS MINERALS INTL INC	30.	30.
CONOCOPHILLIPS COM	139.	139.
COSTCO WHSL CORP NEW	529.	529.
CUMMINS ENGINE INC	85.	85.
DEERE & CO.	55.	55.
DISCOVER FINANCIAL SERVICES	37.	37.
DONALDSON INC	12.	12.
DOVER CORP	81.	81.
DUPONT E I DE NEMOURS & CO	86.	86.
EUROPEAN AERO DEFENSE SPACE ADR	28.	28.
EXPEDITORS INTL WASH INC	91.	91.
EXXON MOBIL CORP	143.	143.

43M333019

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STATEMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL HOME LOAN BANK DTD 5.375% 5/18/2	694.	694.
FIDELITY FLOATING RATE HIGH INC #814	244.	244.
FIRST REP BK SAN FRANCISCO	14.	14.
GENERAL MILLS INC	102.	102.
GENTEX CORP COM	16.	16.
GENUINE PARTS CO	104.	104.
GLACIER BANCORP INC	30.	30.
GREENHILL & CO INC	20.	20.
GROUP 1 AUTOMOTIVE INC	9.	9.
HARRIS TEETER SUPERMARKETS INC	31.	31.
HEINEKEN N V ADR	15.	15.
HOME DEPOT INC	112.	112.
IBERIABANK CORP	17.	17.
INTEL CORP	128.	128.
ISHARES U.S. HOME CONSTRUCTION ETF	16.	16.
J P MORGAN CHASE & CO	105.	105.
KAO CORP SPONSORED ADR	26.	26.
KAYNE ANDERSON MLP INVSMNT C	30.	30.
LINCOLN ELECTRIC HLDGS INC	27.	27.
MFS VALUE FUND CL I #893 (CLOSED TO 401K	688.	688.
MANNING & NAPIER INC	30.	30.
MARKETAXESS HLDGS INC	54.	54.
MARKS & SPENCER GROUP PLC ADR	55.	55.
MCDONALDS CORP	152.	152.
MICROSOFT CORP	108.	108.
MID-AMERICA APARTMENT CMNTYS	32.	32.
MOTOROLA SOLUTIONS INC	74.	74.
NATIONAL HEALTH INVESTORS INC	64.	64.
NATIONAL OILWELL VARCO INC	20.	20.
NEWELL RUBBERMAID INC	25.	25.
NEXTERA ENERGY INC	153.	153.
OCCIDENTAL PETROLEUM CORP	127.	127.
OMNICON GROUP	122.	122.

43M333019

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ORACLE CORPORATION	86.	86.
OPPENHEIMER DEVELOPING MKTS Y #788	355.	355.
PIMCO FUNDS LOW DURATION FUND	1,204.	1,204.
PIMCO TOTAL RETURN PORTFOLIO	3,335.	3,335.
PIMCO HIGH YIELD	1,116.	1,116.
PARNAUSSUS EQUITY INCOME INSTL	344.	344.
PERRIGO CO	11.	11.
PHILIP MORRIS INTL INC	113.	113.
PHILLIPS 66	25.	25.
PIMCO COMMODITY REAL RETURN STRATEGY INS	191.	191.
PIMCO INVESTMENT GRADE CORP BD INSTL #5	1,257.	1,257.
PORSCHE AUTOMOBIL HLDG SE ADR	32.	32.
POWER INTEGRATIONS INC	2.	2.
PROASSURANCE CORP	150.	150.
PRUDENTIAL FINL INC COM	200.	200.
QEP RES INC	2.	2.
QUALCOMM INC	141.	141.
QUESTAR CORP	12.	12.
RPM INC, OHIO	60.	60.
RANGE RES CORP	2.	2.
REPSOL YPF S A SPONSORED ADR	67.	67.
RESMED INC	15.	15.
RIO TINTO PLC SPON ADR	30.	30.
RITCHIE BROS AUCTIONEERS	9.	9.
ROYAL DUTCH SHELL PLC SPON ADR B	47.	47.
RYLAND GROUP INC	2.	2.
STANDARD & POORS DEP RECEIPTS UNIT SER 1	59.	59.
SAFRAN S A ADR	18.	18.
SCHLUMBERGER LTD	55.	55.
SCHNITZER STL INDS	6.	6.
CHARLES SCHWAB CO.	61.	61.
CONS STAPLES SELECT SECTOR ETF SPDR TR S	160.	160.
UTILITIES SELECT SECTOR SPDR ETF	112.	112.

43M333019

STATEMENT 3

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SILICONWARE PRECISION INDS LTD SPONSORED	78.	78.
SINGAPORE TELECOMMUNICATNS LSPON ADR NEW	54.	54.
SOLERA HOLDINGS INC	6.	6.
STATE STREET CORP	70.	70.
SUNCOR ENERGY INC NEW	17.	17.
TJX COS INC NEW	38.	38.
TESCO PLC ADR SPONSORED	40.	40.
TEVA PHARM INDUS ADR	41.	41.
THERMO ELECTRON	30.	30.
3M CO	59.	59.
TORO CO	18.	18.
TOTO LIMITED ADR	18.	18.
TRACTOR SUPPLY CO	6.	6.
TUPPERWARE CORP	27.	27.
US BANCORP DEL NEW	74.	74.
UMPQUA HLDGS CORP	19.	19.
UNITED PARCEL SERVICE	68.	68.
UNITED TECHNOLOGIES CORP	64.	64.
UNITEDHEALTH GROUP INC	32.	32.
UNIVERSAL FST PRODS INC	12.	12.
VANGUARD REIT ETF	227.	227.
VERIZON COMMUNICATIONS	117.	117.
VISA INC CLASS A SHARES (V)	24.	24.
VODAFONE GROUP PLC NEW	101.	101.
WABTEC CORP	3.	3.
WADDELL & REED FINANCIAL CL A	60.	60.
WAL-MART STORES	76.	76.
WELLS FARGO & CO NEW	84.	84.
	-----	-----
TOTAL	16,567.	16,567.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

2,310.

=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	276.	276.		
LEGAL FEES - INCOME (ALLOCABLE	460.	460.		
	-----	-----	-----	-----
TOTALS	736.	736.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	400.			
TOTALS	400.	NONE	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	72.	72.
STATE INCOME TAXES - PRINCIPAL	6,654.	6,654.
FEDERAL ESTIMATES - PRINCIPAL	1,143.	
FOREIGN TAXES ON QUALIFIED FOR	50.	50.
	-----	-----
TOTALS	7,919.	6,776.
	=====	=====

COOMBS-ROBBINS TRUST FUND 43M333019

27-6905689

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	29.	29.
TOTALS	----- 29. =====	----- 29. =====

COOMBS-ROBBINS TRUST FUND 43M333019

27-6905689

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

U.S. OBLIGATIONS
STATE OBLIGATIONS

TOTALS

COOMBS-ROBBINS TRUST FUND 43M333019
FORM 990PF, PART II - CORPORATE STOCK
=====

27-6905689

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
CORPORATE STOCK	575,380.	623,846.
	-----	-----
TOTALS	575,380.	623,846.
	=====	=====

COOMBS-ROBBINS TRUST FUND 43M333019

27-6905689

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

ENDING
BOOK VALUE

ENDING
FMV

DESCRIPTION

MUTUAL FUNDS
MISCELLANEOUS

C
C

333,728.
1.

342,845.
1.

TOTALS

333,729.

342,846.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
NON DEDUCTIBLE EXPENSES/PAYMENTS	13,578.
POSTING ADJUSTMENT	9,720.

TOTAL	23,298.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: PEOPLES UNITED BANK
BERNARD WATERMAN

ADDRESS: 467 CONGRESS STREET
PORTLAND, ME 04101

TELEPHONE NUMBER: (802)872-6852

FEDERAL FOOTNOTES

6884

FORM 1041, LINE 24A. THIS IS AN AMENDED RETURN. THE
AMOUNT REPORTED ON 24A IS REDUCED BY THE REFUND
RECEIVED WITH THE ORIGINAL FILING OF THE RETURN. THE
ACTUAL AMOUNT PAID IN ESTIMATES WAS:

FEDERAL FOOTNOTES

=====

THIS RETURN IS BEING AMENDED AS A RESULT OF AN IRS DETERMINATION
LETTER, EFFECTIVE DATE RETORACTIVE, THAT INDICATES THIS ORGANIZATION
IS A PRIVATE FOUNDATION AND SHOULD FILE FORM 990-PF, NOT FORM 1041.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust

COOMBS-ROBBINS TRUST FUND 43M333019

Employer identification number

27-6905689

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					2,370.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 25,334.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 27,704.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					1,543.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 4,035.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 6.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 5,584.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		27,704.
14	Net long-term gain or (loss):			
a	Total for year	14a		5,584.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		6.
c	28% rate gain	14c		22.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		33,288.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	--	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

Schedule D (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

COOMBS-ROBBINS TRUST FUND 43M333019

Employer identification number

27-6905689

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 154.185 FIDELITY FINL TR C	10/12/2011	03/23/2012	3,933.00	3,500.00	433.00
949.939 AMERICAN CENTURY S VALUE INSTL #486	10/12/2011	05/23/2012	7,628.00	7,610.00	18.00
658.829 GOLDMAN SACHS GROW #1132	10/12/2011	05/23/2012	16,148.00	14,618.00	1,530.00
431.398 JANUS TRITON I #11	10/12/2011	05/23/2012	7,558.00	6,895.00	663.00
3513.911 MFS VALUE FUND CL (CLOSED TO 401K)	10/12/2011	05/23/2012	82,472.00	76,247.00	6,225.00
1696.687 PARNASSUS EQUITY	10/12/2011	05/23/2012	46,489.00	43,218.00	3,271.00
2272.129 T ROWE PRICE NEW GROWTH #60	10/12/2011	05/23/2012	75,912.00	72,291.00	3,621.00
2383.121 VANGUARD DEVELOPE INDEX FUND #227	10/12/2011	05/23/2012	19,875.00	22,030.00	-2,155.00
45. ADIDAS AG SPONSORED AD	05/23/2012	07/18/2012	1,606.00	1,694.00	-88.00
20. AGRUM INC	05/23/2012	07/18/2012	1,917.00	1,572.00	345.00
65. COCA-COLA ENTERPRISES	05/23/2012	07/18/2012	1,765.00	1,761.00	4.00
40. DBS GROUP HLDGS LTD AD	05/23/2012	07/18/2012	1,829.00	1,642.00	187.00
15. DIAGEO PLC ADR SPONSOR	05/23/2012	07/18/2012	1,582.00	1,397.00	185.00
75. KOMATSU LTD	05/23/2012	07/18/2012	1,612.00	1,789.00	-177.00
115. NTT DOCOMO INC	05/23/2012	07/18/2012	1,943.00	1,841.00	102.00
50. PSS WORLD MED INC	05/23/2012	07/18/2012	1,102.00	952.00	150.00
10. PEETS COFFEE & TEA INC	05/23/2012	07/18/2012	545.00	637.00	-92.00
35. PERRIGO CO	05/23/2012	07/18/2012	4,024.00	3,508.00	516.00
85. STANDARD & POORS DEP R SER 1	05/23/2012	07/18/2012	11,652.00	11,172.00	480.00
50. SAFRAN S A ADR	05/23/2012	07/18/2012	1,760.00	1,695.00	65.00
30. SAP AKLENGESELLSCHAFT PREF	05/23/2012	07/18/2012	1,872.00	1,753.00	119.00
30. SEVEN & I HLDGS CO LTD	05/23/2012	07/18/2012	1,908.00	1,758.00	150.00
30. SWISS RE LTD	05/23/2012	07/18/2012	1,858.00	1,721.00	137.00
15. TOKYO ELECTRON LTD ADR	05/23/2012	07/18/2012	1,342.00	1,406.00	-64.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust

COOMBS-ROBBINS TRUST FUND 43M333019

Employer identification number

27-6905689

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. UNILEVER NV NEW	05/23/2012	07/18/2012	1,820.00	1,746.00	74.00
787.319 VANGUARD SELECTED #934	10/12/2011	07/18/2012	15,620.00	13,996.00	1,624.00
80. VERISK ANALYTICS INC	05/23/2012	07/18/2012	4,049.00	3,825.00	224.00
425. AU OPTRONICS	05/23/2012	08/22/2012	1,346.00	1,683.00	-337.00
665. DELL INC	07/18/2012	08/22/2012	7,623.00	8,270.00	-647.00
90. NISSAN MOTORS SPONSORE	05/23/2012	08/22/2012	1,768.00	1,725.00	43.00
100. REPSOL YPF S A SPONSO	05/23/2012	08/22/2012	1,801.00	1,695.00	106.00
120. SONY FINL HLDGS INC A	05/23/2012	08/22/2012	2,021.00	1,758.00	263.00
95. SUNCOR ENERGY INC NEW	05/23/2012	08/22/2012	3,011.00	2,608.00	403.00
40. PAR PHARMACEUTICAL COM	07/18/2012	10/11/2012	2,000.00	2,004.00	-4.00
90. AMADEUS IT HLDG S A	05/23/2012	10/15/2012	2,164.00	1,728.00	436.00
15. AMERICAN EXPRESS CO	05/23/2012	10/15/2012	862.00	835.00	27.00
215. CSX CORP	05/23/2012	10/15/2012	4,586.00	4,573.00	13.00
45. CUBIST PHARMACEUTICALS	07/18/2012	10/15/2012	2,068.00	1,823.00	245.00
50. DEUTSCHE POST AG SPONS	05/23/2012	10/15/2012	991.00	823.00	168.00
90. GILEAD SCIENCES INC	05/23/2012	10/15/2012	5,989.00	4,505.00	1,484.00
7. GOOGLE INC CL A	05/23/2012	10/15/2012	5,152.00	4,242.00	910.00
25. HEINEKEN N V ADR	05/23/2012	10/15/2012	789.00	611.00	178.00
35. OCCIDENTAL PETROLEUM C	05/23/2012	10/15/2012	2,849.00	2,817.00	32.00
40. RIO TINTO PLC SPON ADR	05/23/2012	10/15/2012	1,922.00	1,784.00	138.00
45. ROCHE HLDG LTD SPON AD	05/23/2012	10/15/2012	2,214.00	1,797.00	417.00
25. ROYAL DUTCH SHELL PLC	05/23/2012	10/15/2012	1,767.00	1,609.00	158.00
30. SCHNITZER STL INDS	05/23/2012	10/15/2012	831.00	832.00	-1.00
155. UTILITIES SELECT SECT	05/23/2012	10/15/2012	5,662.00	5,496.00	166.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust

COOMBS-ROBBINS TRUST FUND 43M333019

Employer identification number

27-6905689

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 115. TEVA PHARM INDUS ADR	05/23/2012	10/15/2012	4,526.00	4,429.00	97.00
40. VODAFONE GROUP PLC NEW	05/23/2012	10/15/2012	1,115.00	1,071.00	44.00
35. HOME DEPOT INC	05/23/2012	10/25/2012	2,113.00	1,700.00	413.00
90. SONY FINL HLDGS INC AD	10/15/2012	10/25/2012	1,611.00	1,568.00	43.00
25. SUNCOR ENERGY INC NEW	10/15/2012	10/25/2012	832.00	828.00	4.00
10. VISA INC CLASS A SHARE	05/23/2012	10/25/2012	1,375.00	1,183.00	192.00
30. DBS GROUP HLDGS LTD AD	10/15/2012	12/28/2012	1,454.00	1,395.00	59.00
55. DEUTSCHE POST AG SPONS	05/23/2012	12/28/2012	1,197.00	905.00	292.00
45. DONALDSON INC	05/23/2012	12/28/2012	1,467.00	1,599.00	-132.00
70. EBAY INC COM	10/15/2012	12/28/2012	3,507.00	3,310.00	197.00
45. HEINEKEN N V NPV ADR	05/23/2012	12/28/2012	1,490.00	1,099.00	391.00
35. JACOBS ENGR GROUP INC	05/23/2012	12/28/2012	1,461.00	1,281.00	180.00
25. KAYNE ANDERSON MLP INV	05/23/2012	12/28/2012	732.00	738.00	-6.00
55. KOMATSU LTD	10/15/2012	12/28/2012	1,387.00	1,137.00	250.00
50. LINCOLN ELECTRIC HLDGS	05/23/2012	12/28/2012	2,401.00	2,412.00	-11.00
25. MICROS SYS INC	05/23/2012	12/28/2012	1,054.00	1,357.00	-303.00
45. MICROCHIP TECHNOLOGY I	05/23/2012	12/28/2012	1,448.00	1,395.00	53.00
30. MID-AMERICA APARTMENT	05/23/2012	12/28/2012	1,934.00	2,006.00	-72.00
25. RALCORP HLDGS INC NEW	05/23/2012	12/28/2012	2,232.00	1,639.00	593.00
20. RANGE RES CORP	05/23/2012	12/28/2012	1,247.00	1,271.00	-24.00
20. RBC BEARINGS INC	05/23/2012	12/28/2012	985.00	882.00	103.00
80. REPSOL YPF S A SPONSOR	10/15/2012	12/28/2012	1,622.00	1,538.00	84.00
50. RIVERBED TECHNOLOGY IN	05/23/2012	12/28/2012	979.00	821.00	158.00
20. ROFIN SINAR TECHNOLOGI	05/23/2012	12/28/2012	423.00	407.00	16.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**
▶ **Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041**

2012

27-6905689

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Schedule D-1 (Form 1041) 2012

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

COOMBS-ROBBINS TRUST FUND 43M333019

27-6905689

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. QUIT CLAIM DEED FOR LAN AT 43 ROCHESTER ST WESTBROO	09/16/2009	05/15/2012	126,000.00	117,837.00	8,163.00
922.024 AMERICAN CENTURY S VALUE INSTL #486	03/24/2011	05/23/2012	7,404.00	8,216.00	-812.00
25000. FEDERAL HOME LOAN B 5.375% 5/18/2016	09/16/2009	05/23/2012	29,466.00	27,922.00	1,544.00
676.023 GOLDMAN SACHS GROW #1132	03/24/2011	05/23/2012	16,569.00	16,725.00	-156.00
490.209 JANUS TRITON I #11	03/24/2011	05/23/2012	8,588.00	8,107.00	481.00
3864.44 MFS VALUE FUND CL (CLOSED TO 401K)	03/24/2011	05/23/2012	90,698.00	91,055.00	-357.00
5000. MAINE HLTH & HIGHER CALLABLE 4.750% 07/01/2013-	09/16/2009	05/23/2012	4,963.00	5,034.00	-71.00
10000. MAINE MUN BOND BANK 11/01/15	09/16/2009	05/23/2012	10,347.00	10,542.00	-195.00
294.066 OPPENHEIMER DEVELO #788	01/12/2011	05/23/2012	8,740.00	10,367.00	-1,627.00
1994.254 PARNASSUS EQUITY	03/24/2011	05/23/2012	54,643.00	53,928.00	715.00
10000. PORTLAND MAINE CALL 4/01/2019-16	09/16/2009	05/23/2012	10,987.00	10,539.00	448.00
2678.515 T ROWE PRICE NEW GROWTH #60	03/24/2011	05/23/2012	89,489.00	89,703.00	-214.00
25000. TOPSHAM MAINE 4.000	09/16/2009	05/23/2012	26,050.00	25,155.00	895.00
2484.664 VANGUARD DEVELOPE INDEX FUND #227	03/24/2011	05/23/2012	20,722.00	25,499.00	-4,777.00
761.974 VANGUARD SELECTED #934	03/24/2011	05/23/2012	14,546.00	14,620.00	-74.00
5000. MAINE HLTH & HIGHER CALLABLE 4.600% 07/01/2012-	09/16/2009	07/01/2012	5,000.00	5,000.00	
105.153 VANGUARD SELECTED #934	03/24/2011	07/18/2012	2,086.00	2,077.00	9.00
930. ISHARES GOLD TRUST		07/31/2012	3.00		3.00
1060. ISHARES GOLD TRUST		08/31/2012	3.00		3.00
1060. ISHARES GOLD TRUST		09/28/2012	4.00		4.00
1060. ISHARES GOLD TRUST		10/31/2012	4.00		4.00
. JULIUS BAER GROUP LTD AD		11/09/2012	41.00		41.00
1060. ISHARES GOLD TRUST		11/30/2012	4.00		4.00
1060. ISHARES GOLD TRUST		12/31/2012	4.00		4.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 4,035.00

Schedule D-1 (Form 1041) 2012