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 , and ending

Name of foundation
MARGARET COLLINS CHARITABLE TRUST
C/O JOHN T POLLANO

A Employer identification number
51-6542774

Number and street (or P O box number if mail is not delivered to street address)
280B MERRIMACK STREET

Room/suite

B Telephone number
(978) 683-6700

City or town, state, and ZIP code
METHUEN, MA 01844

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,439,435.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	35,441.	35,441.	35,441.	STATEMENT 1
	4	Dividends and interest from securities	29,334.	29,334.	29,334.	STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	81,689.			
	b	Gross sales price for all assets on line 6a 3,939,111.				
	7	Capital gain net income (from Part IV, line 2)		81,689.		
	8	Net short-term capital gain			N/A	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	81,597.	81,597.	81,597.	STATEMENT 3
	12	**Total.** Add lines 1 through 11	228,061.	228,061.	146,372.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	5,135.	0.	0.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	405.	0.	0.	405.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,540.	0.	0.	405.
	25	Contributions, gifts, grants paid	90,000.			90,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	95,540.	0.	0.	90,405.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	132,521.			
	b	**Net investment income** (if negative, enter -0-)		228,061.		
	c	**Adjusted net income** (if negative, enter -0-)			146,372.	

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LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2012)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	676,042.	801,280.	801,280.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	1,063,275.	961,154.	884,435.
	c	Investments - corporate bonds STMT 7	537,436.	439,225.	468,096.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	69,056.	276,671.	285,624.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	2,345,809.	2,478,330.	2,439,435.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	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	2,345,809.	2,345,809.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	132,521.	
	30	**Total net assets or fund balances**	2,345,809.	2,478,330.	
	31	**Total liabilities and net assets/fund balances**	2,345,809.	2,478,330.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,345,809.
2	Enter amount from Part I, line 27a	2	132,521.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,478,330.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,478,330.

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	RAYMOND JAMES ACCT DETAIL ATTACHED	P		
b	RAYMOND JAMES ACCT DETAIL ATTACHED	P		
c	RAYMOND JAMES ACCT DETAIL ATTACHED	P		
d	RAYMOND JAMES ACCT DETAIL ATTACHED	P		
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	1,324,671.		1,322,507.	2,164.
b	1,943,157.		1,884,201.	58,956.
c	122,301.		114,621.	7,680.
d	548,982.		536,093.	12,889.
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				2,164.
b				58,956.
c				7,680.
d				12,889.
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 81,689.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 61,120.

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.) N/A

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			
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.

MARGARET COLLINS CHARITABLE TRUST

C/O JOHN T POLLANO 51-6542774

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 **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	4,561.
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	4,561.
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	4,561.
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	6,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	6,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	103.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,336.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 1,336. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ JOHN T POLLANO Telephone no. ▶ 9786836700

Located at ▶ 280 B MERRIMACK STREET, BOSTON, MA ZIP+4 ▶ 01844

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

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)? N/A 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 — No: 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.) N/A 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ _____, _____, _____, _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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

			Yes	No
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)? ☐ 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** 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN T POLLANO 10 CARRIAGE CHASE NO.ANDOVER, MA 01845	TRUSTEE 3.00	0.	0.	0.
MARIE LOUGHLIN BIXBY VILLAGE PEABODY, MA	TRUSTEE 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NOT APPLICABLE NONE	0.00	0.	0.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NOT APPLICABLE NONE		0.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	1,629,536.
b	Average of monthly cash balances			1b	613,743.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,243,279.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	2,243,279.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	33,649.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,209,630.
6	**Minimum investment return.** Enter 5% of line 5			6	110,482.

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	110,482.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,561.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,561.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	105,921.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	105,921.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	105,921.

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	90,405.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	90,405.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	90,405.

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				105,921.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			85,938.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 90,405.				
a Applied to 2011, but not more than line 2a			85,938.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				4,467.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				101,454.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

MARGARET COLLINS CHARITABLE TRUST
C/O JOHN T POLLANO

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

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

NONE

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

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

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

JOHN T POLLANO ATTY AT LAW, (978)683-6700
280 B MERRIMACK ST, METHUEN, MA 01844

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

APPLICATIONS ARE USUALLY IN THE FORM OF A LETTER.

c Any submission deadlines:

NONE

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

NONE

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				
SUFFOLK UNIVERSITY 73 TREMONT ST BOSTON, MA 02108	NONE	501(C)(3)	CHARITABLE/EDUCATION	5,000.
LAWRENCE COMMUNITY WORKS 168 NEWBURY ST LAWRENCE, MA 01842	NONE	501(C)(3)	CHARITABLE/POOR	5,000.
CENTER FOR EYE RESEARCH 20 STANIFORD ST BOSTON, MA 02114	NONE	501(C)(3)	CHARITABLE	10,000.
ESSEX COUNTY COMMUNITY FOUNDATION 175 ANDOVER ST DANVERS, MA 01923	NONE	501(C)(3)	CHARITABLE/POOR	5,000.
LAZARUS HOUSE 412 HAMPSHIRE ST LAWRENCE, MA 01842	NONE	501(C)(3)	CHARITABLE/POOR	20,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	90,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	35,441.	
4 Dividends and interest from securities			14	29,334.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	81,597.	
8 Gain or (loss) from sales of assets other than inventory			18	81,689.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		228,061.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 228,061.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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).

MARGARET COLLINS CHARITABLE TRUST
Form 990-PF (2012) C/O JOHN T POLLANO 51-6542774 Page 13

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ 11/14/13 ▶ TRUSTEE

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
STEPHEN GUNZBURGER, CPA		11/14/13		P00306107

Firm's name ▶ MILLER WACHMAN LLP

Firm's EIN ▶ 04-2211907

Firm's address ▶ 100 CAMBRIDGE STREET, 13TH FLOOR
BOSTON, MA 02114-2548

Phone no. 617-338-6800

MARGARET COLLINS CHARITABLE TRUST
C/O JOHN T POLLANO 51-6542774

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDRENS HOSPITAL 401 PARK DRIVE BOSTON, MA 02215	NONE	501(C)(3)	CHARITABLE	15,000.
LAWRENCE GENERAL HOSPITAL 1 GENERAL ST LAWRENCE, MA 01842	NONE	501(C)(3)	CHARITABLE	10,000.
MICHAEL LISNOW RESPITE CTR 112 MAIN ST HOPKINTON, MA 01740	NONE	501(C)(3)	CHARITABLE/DISABLED	10,000.
LAHEY CLINIC 41 BURLINGTON MALL RD BURLINGTON, MA 01805	NONE	501(C)(3)	CHARITABLE	10,000.
Total from continuation sheets				45,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST FROM MLP K1S	4,717.
RAYMOND JAMES ACCOUNT	30,724.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	35,441.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM MLP K1S	1,167.	0.	1,167.
RAYMOND JAMES ACCOUNT	28,167.	0.	28,167.
TOTAL TO FM 990-PF, PART I, LN 4	29,334.	0.	29,334.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP DISTRIBUTIONS	75,823.	75,823.	75,823.
NON DIVIDEND DISTRIBUTIONS	5,774.	5,774.	5,774.
TOTAL TO FORM 990-PF, PART I, LINE 11	81,597.	81,597.	81,597.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX FORM 990PF	5,135.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	5,135.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	35.	0.	0.	35.
CHECK FEES	370.	0.	0.	370.
TO FORM 990-PF, PG 1, LN 23	405.	0.	0.	405.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SCH ATTACHED)	961,154.	884,435.
TOTAL TO FORM 990-PF, PART II, LINE 10B	961,154.	884,435.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SCH ATTACHED)	439,225.	468,096.
TOTAL TO FORM 990-PF, PART II, LINE 10C	439,225.	468,096.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SCH ATTACHED)	COST	276,671.	285,624.
TOTAL TO FORM 990-PF, PART II, LINE 13		276,671.	285,624.

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 52906890

2012 1099-B*

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

~~Report on Form 8949, Part I with Box A checked~~

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
AGREE REALTY CORPORATION REIT / CUSIP 008492100 / Symbol ADC							
11/09/12	3,000 000	75,259 25	01/24/12	73,354 95	1,904 30	Sale	
ASSOCIATED ESTATES RLTY / CUSIP 045604105 / Symbol AEC							ID#
07/24/12	1,200 000	16,866 90	06/22/12	17,273 42	-406 52	Sale	51-6542774
BANK OF NEW YORK MELLON CORP / CUSIP 064058209 / Symbol BK PRC							
10/12/12	2,000 000	50,274 12	09/12/12	50,004 95	269 17	Sale	
CBL & ASSOCIATES PROPERTIES. I / CUSIP 124830803 / Symbol CBL PRE							PART IV
10/12/12	1,100 000	27,724 42	09/28/12	27,504 95	219 47	Sale	CAPITAL GAINS
CAMPUS CREST CMNTYS / CUSIP· 13466Y105 / Symbol CCG							(LOSSES)
07/09/12	4,000 000	41,235.31	06/27/12	40,404 95	830 36	Sale	
DIGITAL RLTY TR INCORPORATED / CUSIP 253868103 / Symbol DLR							
3 tax lots for 11/13/12 Total proceeds (and cost when required) reported to the IRS							
	200 000	*12,363 59*	*06/27/12*	*14,443 05*	*-2,079 46*	*Sale*	
	800 000	*49,454 38*	*07/09/12*	*62,086 15*	*-12 631 77*	*Sale*	
	500 000	*30,908 99*	*07/18/12*	*39,121 70*	*-8,212 71*	*Sale*	
11/13/12	1,500 000	92,726 96	VARIOUS	115,650 90	-22,923 94	Total of 3 lots	
EXCEL TR INCORPORATED REIT / CUSIP 30068C109 / Symbol EXL							
11/14/12	1,000 000	11,385 29	10/25/12	12,004 95	-619 66	Sale	
FIDUS INVT CORPORATION / CUSIP 316500107 / Symbol FDUS							
09/20/12	2,700 000	44,536 06	09/07/12	43,474 95	1,061 11	Sale	
HEALTH CARE REIT INCORPORATED / CUSIP 42217K106 / Symbol HCN							
03/02/12	300 000	16,068 75	02/22/12	16,054 95	13 80	Sale	
HERSHA HOSPITALITY TR / CUSIP. 427825104 / Symbol· HT							
09/12/12	15,000 000	80,037 75	05/03/12	83,116 44	-3,078 69	Sale	
JPMORGAN CHASE & COMPANY / CUSIP 46625H100 / Symbol· JPM							
10/31/12	2,000 000	82,714.78	05/11/12	74,554 95	8 159 83	Sale	

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**For NONCOVERED lots values for Date of acquisition. Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

\# Less commissions

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

Account 52906890

OMB No 1545-0715

*1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949 Part I with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
					These columns are not reported to the IRS		
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
05/09/12	800 000	51 463 20	09/28/11	51 588 39	-125 19	Sale	
LASALLE HOTEL PPTYS COM SH BEN / CUSIP 517942108 / Symbol LHO							
12/18/12	5 000 000	121,992 30	12/14/12	118 504 95	3 487 35	Sale	
LINNCO LLC COMSHS LTD INT / CUSIP 535782106 / Symbol LNCO							
	2 tax lots for 11/09/12 Total proceeds (and cost when required) reported to the IRS						
	600 000	*22 490 51*	*10/12/12*	*21 478 95*	*1 011 56*	*Sale*	
	1 400 000	*52 477 86*	*10/12/12*	*51 961 18*	*516 68*	*Sale*	
11/09/12	2 000 000	74,968 37	VARIOUS	73 440 13	1 528 24	Total of 2 lots	
MAIN STREET CAPITAL / CUSIP. 56035L104 / Symbol. MAIN							
06/25/12	4 400 000	102 452 74	06/21/12	99 004 95	3 447 79	Sale	
12/12/12	2 600 000	75 485 75	12/11/12	72 804 95	2 680 80	Sale	
	Security total	177 938 49		171 809 90	6 128 59		
NATIONAL RETAIL PPTYS / CUSIP 637417106 / Symbol NNN							
07/24/12	2,000 000	58 133 93	03/09/12	53 400 36	4 733 57	Sale	
09/13/12	2 000 000	62,670 83	03/09/12	53 259 87	9 410 96	Sale	
	Security total	120 804 76		106 660 23	14 144 53		
PEBBLEBROOK HOTEL TR REIT / CUSIP 70509V100 / Symbol PEB							
08/01/12	900 000	19,843 61	06/19/12	19 894 95	-51 34	Sale	
THE CHARLES SCHWAB CORP PERPE / CUSIP 808513204 / Symbol SCHW PRB							
06/21/12	4 000 000	101 092 77	05/30/12	100 004 95	1 087 82	Sale	
VERIZON COMMUNICATIONS / CUSIP 92343V104 / Symbol VZ							
03/09/12	500 000	19,277 09	09/28/11	18 898 24	378 85	Sale	
TEEKAY OFFSHORE PARTNERS L P / CUSIP Y8565J101 / Symbol TOO							
11/14/12	4 000 000	98 460 43	09/12/12	108 304 95	-9 844 52	Sale	C
	Totals: →	1,324,670 61		1,322,507.05	2,163.56		

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PART IV
CAPITAL GAINS
(LOSSES)

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** For NONCOVERED lots values for Date of acquisition Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

\# Less commissions

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

Account 52906890

OMB No. 1545-0715

*SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part I with Box B checked

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
AFLAC INC PFD / CUSIP 001055300 / Symbol AFSD							
10/25/12	5,000 000	126,997 15	09/19/12	125,004 95	1,992 20	Sale	
ACCESS MIDSTREAM PARTNERS L P / CUSIP 00434L109 / Symbol ACMP							
12/21/12	5,000 000	165,491 33	12/13/12	160,754 95	4,736 38	Sale	
CHESAPEAKE MIDSTREAM PARTNERS / CUSIP 16524K108 / Symbol CHKMOLD							
	3 tax lots for 07/17/12 Total proceeds (and cost when required) reported to the IRS						
	1,500 000	*41,848 77*	*10/12/11*	*39,979 95*	*1,868 82*	*Sale*	
	1,500 000	*41,848 77*	*12/01/11*	*40,357 70*	*1,491 07*	*Sale*	
	2,000 000	*55 798 37*	*02/02/12*	*57,748 35*	*-1 949 98*	*Sale*	
07/17/12	5,000 000	139,495.91	VARIOUS	138,086.00	1,409 91	Total of 3 lots	
EV ENERGY PARTNERS LP / CUSIP 26926V107 / Symbol EVEP							
02/13/12	1,000 000	68,993 71	02/10/12	67,954 95	1,038 76	Sale	
EAGLE ROCK ENERGY PARTNERS LP / CUSIP 26985R104 / Symbol EROC							
11/09/12	2,500 000	22,672 84	12/23/11	29,124 95	-6,452 11	Sale	
ENERGY TRANSFER PRTNRS L P / CUSIP 29273R109 / Symbol ETP							
07/24/12	1,800.000	79,953 42	11/08/11	80 410 95	-457 53	Sale	
ENTERPRISE PRODUCTS PARTNERS L / CUSIP 293792107 / Symbol EPD							
02/17/12	500 000	25,734 60	12/08/11	22,344 95	3,389 65	Sale	
EXTERRAN PARTNERS LP / CUSIP 30225N105 / Symbol. EXLP							
11/14/12	1,400 000	29,082 33	02/29/12	33,674 95	-4,592 62	Sale	
GENESIS ENERGY L P / CUSIP 371927104 / Symbol GEL							
03/15/12	2,000 000	62,119 28	07/15/11	52,600 00	9 519 28	Sale	
LINN ENERGY LLC / CUSIP 536020100 / Symbol LINE							
11/09/12	1,000 000	38,870 74	01/13/12	36,184 67	2,686 07	Sale	
	2 tax lots for 11/13/12 Total proceeds (and cost when required) reported to the IRS						
	500 000	*19,293 57*	*01/13/12*	*18,092 33*	*1,201 24*	*Sale*	

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PART IV
CAPITAL GAINS
(LOSSES)

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**For NONCOVERED lots values for Date of acquisition Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

\# Less commissions

Raymond James & Associates, Inc. Account 52906890

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* **(continued)** OMB No 1545-0715

SHORT-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949 Part I with Box B checked

ID # 51-6542774

PART IV
Capital Gains
(LOSSES)

8 - Description / CUSIP / 1d - Symbol				These columns are not reported to the IRS			
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds. etc	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
LINN ENERGY LLC / CUSIP 536020100 / Symbol LINE (cont'd)							
	2 000 000	*77 174 30*	*06/26/12*	*72 279 95*	*4 894 35*	*Sale*	
11/13/12	2 500 000	96 467 87	VARIOUS	90 372 28	6 095 59	Total of 2 lots	
Security total		135 338 61		126 556 95	8 781 66		
MARKWEST ENERGY PARTNERS L P / CUSIP 570759100 / Symbol MWE							
11/09/12	2 000 000	100 957 17	06/29/12	98 221 95	2 735 22	Sale	
MARTIN MIDSTREAM PRTNRS L P / CUSIP 573331105 / Symbol MMLP							
11/14/12	1.500 000	47 736 01	01/20/12	54 229 95	-6 493 94	Sale	
MEMORIAL PRODTN PARTNERS LP / CUSIP 586048100 / Symbol MEMP							
02/06/12	4 000 000	72.259 25	12/09/11	76 004 95	-3.745 70	Sale	
MID CON ENERGY PARTNERS LP / CUSIP 59560V109 / Symbol MCEP							
3 tax lots for 02/07/12 Total proceeds (and cost when required) reported to the IRS							
	3 000 000	*66 146 65*	*12/15/11*	*54 071 76*	*12 074 89*	*Sale*	
	300 000	*6.614 66*	*12/23/11*	*5 675 69*	*938 97*	*Sale*	
	1.700 000	*37 483 10*	*12/27/11*	*31 460 02*	*6.023 08*	*Sale*	
02/07/12	5 000 000	110 244 41	VARIOUS	91 207 47	19 036 94	Total of 3 lots	
NUSTAR ENERGY LP / CUSIP 67058H102 / Symbol NS							
01/23/12	1 200 000	69 528 54	12/06/11	64 144 95	5 383 59	Sale	
11/12/12	1 100 000	42 613 11	09/05/12	53 838 95	-11 225 84	Sale	
Security total		112 141 65		117.983 90	-5 842 25		
PLAINS ALL AMERN PIPELINE L P / CUSIP 726503105 / Symbol PAA							
04/30/12	1.000 000	81.052 72	03/06/12	80 034 95	1 017 77	Sale	
RAYMOND JAMES FINANCIAL INC S / CUSIP 754730208 / Symbol RJD							
06/26/12	3.000 000	78 672 12	02/29/12	75 002 48	3 669 64	Sale	
06/29/12	3 000 000	79 134 71	02/29/12	75 002 47	4 132 24	Sale	
Security total		157 806 83		150 004 95	7 801 88		
SUBURBAN PROPANE PARTNERS L P / CUSIP 864482104 / Symbol SPH							
09/27/12	2 500 000	100.794 77	08/08/12	94 029 95	6 764 82	Sale	

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** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc. Account 52906890

Proceeds from Broker and Barter Exchange Transactions

2012 1099-B* (continued) OMB No. 1545-0715

SHORT-TERM TRANSACTIONS 6 - *NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949 Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
SUSSER PETE PARTNERS LP / CUSIP 869239103 / Symbol SUSP							
	2 tax lots for 10/16/12 Total proceeds (and cost when required) reported to the IRS						
	300 000	*7,743 20*	*09/19/12*	*6 154 95*	*1,588 25*	*Sale*	
	3,700 000	*95,499 52*	*09/27/12*	*87,149 95*	*8,349 57*	*Sale*	
10/16/12	4,000 000	103,242 72	VARIOUS	93,304 90	9 937 82	Total of 2 lots	
TARGA RESOURCES PARTNERS LP / CUSIP 87611X105 / Symbol NGLS							
03/15/12	2,300 000	95,042 23	01/18/12	88,094 95	6,947 28	Sale	
TRIANGLE CAPITAL CORP PFD SENI / CUSIP 895848307 / Symbol TCCA							
11/05/12	2,000 000	50,556.26	10/16/12	50,004 95	551 31	Sale	
WILLIAMS PARTNERS L P / CUSIP 96950F104 / Symbol WPZ							
05/14/12	1,000 000	55,443 80	04/04/12	54,564 95	878 85	Sale	
	Totals: →	1,943,157.00		1,884,201.42	58,955.58		

ID# 51-6542774

PART IV
CAPITAL GAINS
(LOSSES)

1c - LONG-TERM TRANSACTIONS 6 - *COVERED tax lot for which cost basis is reported to the IRS***

~~Report on Form 8949, Part II, with Box A checked~~

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
EXXON MOBIL CORPORATION / CUSIP 30231G102 / Symbol XOM							
11/09/12	300 000	26,028 04	09/28/11	22,179 75	3,848 29	Sale	
GENERAL ELECTRIC COMPANY / CUSIP 369604103 / Symbol GE							
11/09/12	3,000 000	62,938 01	01/21/11	60,332 84	2,605 17	Sale	
PROCTER & GAMBLE COMPANY / CUSIP 742718109 / Symbol PG							
11/09/12	500 000	33,335 04	09/28/11	32,107 94	1,227 10	Sale	
	Totals: →	122,301.09		114,620.53	7,680.56		

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**For NONCOVERED lots values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

\# Less commissions

Page 6 of 6

Raymond James & Associates, Inc.

Account 52906890

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012 1099-B*

OMB No 1545-0715

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

~~Report on Form 8949 Part II with Box B checked~~

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
				These columns are not reported to the IRS			
BANK OF AMERICA CORPORATION / CUSIP 06048WGB0 / Symbol							
11/27/12	100 000 000	100 000 00	05/25/11	100 000 00	0 00	Redemption	
EAGLE ROCK ENERGY PARTNERS LP / CUSIP 26985R104 / Symbol EROC							
11/09/12	5 000 000	45.345 67	04/15/11	59 056 00	-13 710 33	Sale	
ENBRIDGE ENERGY PARTNERS L P / CUSIP 29250R106 / Symbol EEP							
11/13/12	2.500 000	70 522 20	06/28/11	75.000 00	-4 477 80	Sale	
EXXON MOBIL CORPORATION / CUSIP 30231G102 / Symbol XOM							
11/09/12	200 000	17 352 02	08/24/10	12 089 98	5 262 04	Sale	
GENERAL ELECTRIC COMPANY / CUSIP 369604103 / Symbol GE							
11/09/12	2.000 000	41 958 67	11/14/08	34 160 75	7 797 92	Sale	
GOLDMAN SACHS GROUP INC / CUSIP 38141EA58 / Symbol							
09/19/12	100 000 000	110 545 05	08/10/10	103 134 25	7 410 80	Sale	
JPMORGAN CHASE & CO / CUSIP 46625HHQ6 / Symbol							
02/09/12	50.000 000	53 532 55	08/24/10	52 871 49	661 06	Sale	
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
05/09/12	200 000	12 865 80	08/24/10	11.885 98	979 82	Sale	
LINN ENERGY LLC / CUSIP 536020100 / Symbol LINE							
11/09/12	1 500 000	58.306 12	12/09/10	53 880 00	4 426 12	Sale	
VERIZON COMMUNICATIONS / CUSIP 92343V104 / Symbol VZ							
03/09/12	1 000 000	38 554 17	10/06/10	34 014 62	4 539 55	Sale	
	Totals:	548,982.25		536,093.07	12,889.18		

ID # 51-6542774

PART IV

CAPITAL GAINS

(LOSSES)

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For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions

FORM 990 PF PART II
BALANCE SHEET
ID #51-654 2774

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est Income Yield	Est Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	$801,280.23	0 04%	$320 51
Cash / Client Interest Program Total	**$801,280.23**		$320 51

◆ Please See Client Interest Program on the Understanding Your Statement page

Cash & Cash Alternatives Total	**$801,280.23**	**$320.51**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
BANK OF AMERICA CORPORATION (BAC)	1,000 000	01/04/2008	$40 499	$40,498 70	$11 610	**$11,610.00**	0 34%	$40 00	(71 33)%	$(28,888 70)
CITIGROUP INCORPORATED COM NEW (C)	2,000 000 ^{c}	10/31/2012	$37 271	$74,541 95	$39 560	**$79,120.00**	0 10%	$80 00	6 14%	$4,578 05
FIFTH STREET FINANCE CORPORATION (FSC)	6,200 000 ^{c}	12/04/2012	$10 681	$66,220 95	$10 420	**$64,604.00**	11 04%	$7,130 00	(2 44)%	$(1,616 95)
Stocks Total				$181,261 60		**$155,334.00**	4 67%	$7,250 00	(14 30)%	$(25,927 60)

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LEHIGH GAS PARTNERS LP UT LTD PTN INT (LGP)	2,000 000	10/25/2012	$20 002	$40,004 95	$18 580	**$37,160.00**			(7 11)%	$(2,844 95)
MEMORIAL PRODTN PARTNERS LP COM U REP LTD (MEMP)	8,000 000	12/07/2012	$17 001	$136,004 95	$17 840	**$142,720.00**	11 10%	$15,840 00	4 94%	$6,715 05

Form 990 PF Part II
Balance Sheet
ID # 51-6542774

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
QR ENERGY LP UNIT LTD PRTNS (QRE)	15,000 000		$18 430	$276,456 05	$16 580	**$248,700.00**	11.76%	$29,250 00	(10 04)%	$(27,756 05)
LOT 1	3,000 000 c	01/06/2011	$20 469	$61,406 00	$16 580	$49,740 00	11 76%	$5,850 00	(19 00)%	$(11,666 00)
LOT 2	2,000 000	02/17/2012	$22 211	$44,422 15	$16 580	$33,160 00	11 76%	$3,900 00	(25 35)%	$(11,262 15)
LOT 3	3,000 000	04/30/2012	$18 981	$56,942.95	$16 580	$49,740 00	11 76%	$5,850 00	(12 65)%	$(7,202 95)
LOT 4	7,000 000	12/07/2012	$16,241	$113,684 95	$16 580	$116,060 00	11 76%	$13,650 00	2 09%	$2,375 05
SANDRIDGE MISSISSIPPIAN TR II SH BEN INT (SDR)	5,000 000	04/18/2012	$21 651	$108,254 95	$16 270	**$81,350.00**	14 72%	$11,975 00	(24 85)%	$(26,904 95)
REITs / Tangibles Total →				$560,720 90		**$509,930.00**	11 19%	$57,065 00	(9 06)%	$(50,790 90)

† Please see REITs/Tangibles on the Understanding Your Statement page

	Total Cost Basis	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
Equities Total	**$741,982.50**	**$665,264.00**	**9.67%**	**$64,315.00**	**(10.34)%**	**$(76,718.50)**

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
WASHINGTON MUTUAL INVESTORS FUND CLASS C - AMERICAN M/F (WSHCX)	3,529 241 c	$100,000 00	$101,661 56	$30 920	**$109,124.13**	1 37%	$1,499 93	$9,124 13 9 12%	$7,462 57 7 34%
Open-End Funds Total		$100,000 00	$101,661.56		**$109,124.13**	1 37%	$1,499 93	$9,124 13	$7,462 57

Form 990 PF Part II
Balance Sheet
ID # 51-6542774

Mutual Funds (continued)

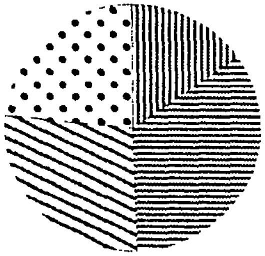
Closed-End Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss)
PRUDENTIAL SHT DURATION HG YLD (ISD)	5,000 000 c	04/25/2012	$20 001	$100,004 95	$18 920	**$94,600.00**	7 77%	$7,350 00	$(5,404 95)
STELLUS CAP INVT CORPORATION (SCM)	5,000 000 c	11/08/2012	$15 001	$75,004 95	$16 380	**$81,900.00**			$6,895 05
Closed-End Funds Total				$175,009 90		**$176,500.00**	4 16%	$7,350 00	$1,490 10
Mutual Funds Total				**$276,671.46**		**$285,624.13**	**3.10%**	**$8,849.93**	**$8,952.67**

Fixed Income ❖

Credit Quality Analysis

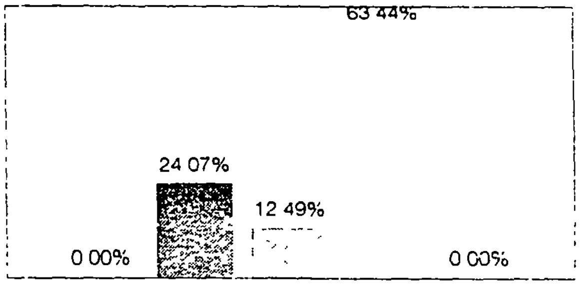
Lowest Available *		Current Period Value	Percentage Allocation
U S Treasury	$	0 00	0 00%
Agency/GSE Debt	$	0 00	0 00%
ABS/MBS/CMOs	$	0 00	0 00%
FDIC insured CDs	$	0 00	0 00%
Refundeds	$	0 00	0 00%
AAA	$	0 00	0 00%
AA	$	0 00	0 00%
A	$	105,374 00	15 31%
BAA	$	235,461 75	34 22%
Below Investment Grade	$	186,230 00	27 06%
Not Rated	$	161,060 00	23 41%



Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Maturity Analysis

Maturity		Current Period Value	Percentage Allocation
0 to < 1 yr	$	0 00	0 00%
1 to < 3 yrs	$	112,660 00	24 07%
3 to < 7 yrs	$	58,454 00	12 49%
7 to < 14 yrs	$	296,981 75	63 44%
14 to > yrs	$	0 00	0 00%



Form 990 PF Part II
Balance Sheet
ID # 54-654 2774

Fixed Income (continued) ❖

Corporate Bonds

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
CREDIT SUISSE AG RUSSELL 2000 2Y DIGITAL-PLUS CAPPED BARRIER NOTE ISIN US22546TXK23 DUE 09/01/2014 (22546TXK2)	$50,000 00		08/24/2012	$102 170	**$51,085.00**	$50,004 95 $1,080 05	$50,004 12 $1,080 88
Ratings Information: Not Rated							
CREDIT SUISSE AG 4Y S&P 500 DIGITAL-PLUS BARRIER NOTE ISIN US22546TEB35 DUE 09/30/2015 (22546TEB3)	$50,000 00		09/23/2011	$123 150	**$61,575.00**	$50,004 95 $11,570 05	$50,003 41 $11,571 59
Ratings Information: Not Rated							
BANK OF AMERICA CORPORATION MTN ISIN US06050WBN48 6.7500% DUE 08/15/2019 (06050WBN4)	$50,000 00	$3,375 00	07/31/2009	$116 908	**$58,454.00**	$50,000 00 $8,454 00	$49,996 17 $8,457 83
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa2 **S&P** Long Term Rating A-							
MORGAN STANLEY DEAN WITTER MTN STEPPED CPN ISIN US61745EH953 5.0000% DUE 09/30/2025 Callable 09/30/2013 @ 100.000 (61745EH95)	$75,000 00	$3,750 00	09/27/2010	$101 477	**$76,107.75**	$75,000 00 $1,107 75	$74,994 56 $1,113 19
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa1 **S&P** Long Term Rating A-							
FORD MOTOR COMPANY DEBENTURE ISIN US345370BN94 7.1250% DUE 11/15/2025 (345370BN9)	$100,000 00	$7,125 00	05/10/2011	$115 500	**$115,500.00**	$105,310 11 $10,189 89	$104,917 02 $10,582 98
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa3 **S&P** Long Term Rating BB+, Long Term Watch Not Meaningful							

FORM 990 PF PART II
BALANCE SHEET
ID # 51-6542774

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
GOLDMAN SACHS GROUP, INC. MTN PAYS MONTHLY ISIN US38141EN706 5.2500% DUE 03/15/2026 (38141EN70)	$100,000 00	$5,250 00	11/23/2012	$105 374	**$105,374.00**	$108,904 95 $(3,530 95)	$108,851 36 $(3,477 36)

Debt Classification: Senior Unsecured
Ratings Information: Moody's Long Term Rating A3 **S&P** Long Term Rating A-

Corporate Bonds Total	~~$425,000 00~~	~~$19,500 00~~		→	**$468,095.75**	$439,224 96 ~~$28,870 79~~	$438,766 64 $29 329 11

Preferred Securities

Description (CUSIP)	Quantity	Est Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
BANK OF AMERICA CORPORATION DEP 1/1000SR H NON-CUMULATIVE 8.2% Callable 05/01/2013 (060505765)	2,000 000	8 01%	$4,100 00	11/04/2010	$25 600	**$51,200.00**	$51,556 00	$(356 00)

Debt Classification: Preferred Stock
Ratings Information: Moody's Long Term Rating B1 **S&P** Long Term Rating BB+, Long Term Watch Not Meaningful

CITIGROUP CAPITAL XIII TR PFD SECS 7.875% (173080201)	700 000	7 06%	$1,378 30	09/30/2010	$27 900	**$19,530.00**	$17,500 00	$2,030 00

Debt Classification: Preferred Stock
Ratings Information: Moody's Long Term Rating Ba2 **S&P** Long Term Rating BB

EVERBANK FINANCIAL CORP PERPETUAL PFD NON-CUMULATIVE 6.75% Callable 01/05/2018 (29977G201)	2,000 000 c	6 98%	$3,376 00	11/05/2012	$24 200	**$48,400.00**	$50,004 95	$(1,604 95)

Ratings Information: Not Rated

Form 990PF PART II
BALANCE SHEET
ID # 51-6542774

December 31, 2012

Your Portfolio (continued)

Margaret Collins Charitable Account No 52906890

Fixed Income (continued) ❖

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
PNC FINANCIAL SERVICES GROUP, INC PERPETUAL PFD NON-CUMULATIVE SERIES Q5.375% Callable 12/01/2017 (693475832)	2,000 000 c	5 39%	$2,688 00	09/14/2012	$24 950	**$49,900.00**	$50,004 95	$(104 95)
Debt Classification: Preferred Stock **Ratings Information: Moody's** Long Term Rating Baa3 **S&P** Long Term Rating BBB								
PRUDENTIAL FINANCIAL, INC. PFD 5.75% DUE 12/15/2052 Callable 12/04/2017 (744320607)	2,000 000	5 64%	$2,876.00	11/29/2012	$25 500	**$51,000.00**	$50,104 95	$895 05
Debt Classification: Junior Subordinated **Ratings Information: Moody's** Long Term Rating Baa3 **S&P** Long Term Rating BBB+								
Preferred Securities Total		~~6.55%~~	~~$14,418.30~~			$220,030.00	$219,170 85	$859 15
Fixed Income Total		**4.93%**	**$33,918.30**			**$688,125.75**		

❖ Please see Fixed Income Investments on the Understanding Your Statement page

c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions MARGARET COLLINS TRUST C/O JOHN T POLLANO	Employer identification number (EIN) or 51-6542774
	Number, street, and room or suite no If a P O box, see instructions 280 B MERRIMACK STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions METHUEN, MA 01844	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

- The books are in the care of ▶ JOHN T POLLANO TRUSTEE

  Telephone No. ▶ 978 683 6700 FAX No. ▶ 978 682 4852
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ ☐ If it is for part of the group, check this box . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 20 13 .

5 For calendar year 2012, or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____ .

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

7 State in detail why you need the extension ALL THE INFORMATION NECESSARY FOR FILING A COMPLETE AND ACCURATE RETURN HAS NOT BEEN COMPILED

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 6,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 6,000
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ -0-

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ TRUSTEE Date ▶ 4-14-13

CERTIFIED MAIL PARCEL # 7012 3460 0001 4264 2857