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 06/01 , 2012, and ending 05/31, 20 13

Name of foundation: PERRY SCHOLARSHIP PFDN 10 -101160522940

A Employer identification number: 51-0158963

Number and street (or P O box number if mail is not delivered to street address): KEYBANK N.A., P O BOX 10099

Room/suite:

B Telephone number (see instructions): 866- 238-8650

City or town, state, and ZIP code: TOLEDO, OH 43699

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: [X] 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) ▶ $ 480,031.

J Accounting method: [X] 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) (see instructions))

	Line	Description	(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 (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	11,215.	11,215.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,215.			
	b	Gross sales price for all assets on line 6a 323,934.				
	7	Capital gain net income (from Part IV, line 2)		12,215.		
	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)	217.	217.		STMT 2
	12	**Total** Add lines 1 through 11	23,647.	23,647.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,686.	4,264.		1,421.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	500.	NONE	NONE	500.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	945.	59.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,131.	4,323.	NONE	1,921.
	25	Contributions, gifts, grants paid	9,250.			9,250.
	26	**Total expenses and disbursements** Add lines 24 and 25	16,381.	4,323.	NONE	11,171.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	7,266.			
	b	**Net investment income** (if negative, enter -0-)		19,324.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 5	438,592.	445,858.	
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)	438,592.	445,858.	NONE
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	438,592.	445,858.	
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)	438,592.	445,858.	
31	**Total liabilities and net assets/fund balances** (see instructions)	438,592.	445,858.	

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	438,592.
2	Enter amount from Part I, line 27a	2	7,266.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	445,858.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	445,858.

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	323,934.		311,719.	12,215.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) 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				12,215.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	12,215.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	13,929.	446,347.	0.031207
2010	19,310.	448,706.	0.043035
2009	20,096.	420,892.	0.047746
2008	22,003.	400,422.	0.054950
2007	24,431.	490,456.	0.049813

2 **Total** of line 1, column (d)	2	0.226751
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045350
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	465,506.
5 Multiply line 4 by line 3	5	21,111.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	193.
7 Add lines 5 and 6	7	21,304.
8 Enter qualifying distributions from Part XII, line 4	8	11,171.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	386.
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	386.
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	386.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 592.		
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	592.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	206.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 206. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 ▶ $ ________ (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*	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?	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) ▶ 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*	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)*

		Line	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		
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 ▶ KEYBANK N A Telephone no ▶ (419)259-8953

Located at ▶ P O BOX 10099, TOLEDO, OH ZIP+4 ▶ 43699-0099

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

		Line	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.

		Line	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		X
	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 ▶ 372 , , ,			
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

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] 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 [X] 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 [X] 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)? 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? . . . . . . [ ] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEYBANK N A 66 SOUTH PEARL ST, ALBANY, NY 12207	TRUSTEE 10	5,686	-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

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 NONE	
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 . . . ▶	

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	472,595.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	472,595.
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	472,595.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,089.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	465,506.
6	**Minimum investment return.** Enter 5% of line 5	6	23,275.

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	23,275.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	386.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	386.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	22,889.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	22,889.
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	22,889.

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	11,171.
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	11,171.
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	11,171.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					22,889.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				9,217.	
b Total for prior years 20 10 ,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	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 11,171.					
a Applied to 2011, but not more than line 2a				9,217.	
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					1,954.
e Remaining amount distributed out of corpus		NONE			
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		NONE			
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					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					20,935.
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		NONE			
10 Analysis of line 9					
a Excess from 2008	NONE				
b Excess from 2009	NONE				
c Excess from 2010	NONE				
d Excess from 2011	NONE				
e Excess from 2012	NONE				

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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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:

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED	NONE	PUBLIC	SCHOLARSHIP AWARDS	9,250.
Total . . . . . . ▶ 3a				9,250.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

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 (See instructions.)
	(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					
4 Dividends and interest from securities			14	11,215.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	12,215.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PARTNERSHIP INCOME				217.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				23,647.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 23,647.

(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). (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.

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

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

James R Freedline Jr | 10/11/2013 | Vice President

Signature of officer or trustee | Date | Title

KEYBANK BY:J R FREEDLINE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

PERRY SCHOLARSHIP PFDN 10 51-0158963

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
2339. ISHARES CORE TOTL US BD MKT ETF CLOSED-END FUND	04/04/2012	11/09/2012	261,705.00	256,424.00	5,281.00
115. ISHARES JPMORGAN USD EMERG MKTS	11/09/2012	01/22/2013	14,022.00	13,981.00	41.00
TOTAL PUBLICLY TRADED SECURITIES			275,727.00	270,405.00	5,322.00
Totals			275,727.00	270,405.00	5,322.00

JSA
2F0971 1.000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
56. ISHARES S&P 500 INDEX FD CLOSED-END FUND	09/02/2011	11/27/2012	7,924.00	6,649.00	1,275.00
132. ISHARES S&P 500 INDEX FD CLOSED-END FUND	09/02/2011	01/22/2013	19,639.00	15,672.00	3,967.00
70. ISHARES CORE TOTL US BD MKT ETF	03/23/2011	11/09/2012	7,832.00	7,408.00	424.00
110. ISHARES CORE TOTL US BD MKT ETF	02/24/2011	11/09/2012	12,308.00	11,585.00	723.00
TOTAL PUBLICLY TRADED SECURITIES			47,703.00	41,314.00	6,389.00
Totals			47,703.00	41,314.00	6,389.00

JSA
2F0970 1 000

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUN	205.00	
TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV	1.00	
TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV	2.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		208.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ISHARES IBOXX $INVESTMENT BD FD CLOSED-END FU	4.00	
TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV	292.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		296.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		296.00

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS/INTEREST		11,215.	11,215.
	TOTAL	11,215.	11,215.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME		217.	217.
	TOTALS	217.	217.

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	500.			500.
TOTALS	500.	NONE	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAXES	945.	59.
TOTALS	945.	59.

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
24	**TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE) (CONTINUED)**				
	TOTAL CODE 24 - TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	-2842.85	0.00	-2842 85	
25	**TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)**				
08/10/12	IRREVOCABLE TRUSTEE FEE FOR THE PERIOD 05-13-12 TO 08-12-12 $466,432 TR TRAN#=122230000100 TR CD=202 REG= PORT=INC	-699 64	-699 64		1208000005
11/09/12	IRREVOCABLE TRUSTEE FEE FOR THE PERIOD 08-13-12 TO 11-12-12 $468,075 TR TRAN#=123140000100 TR CD=202 REG= PORT=INC	-702.11	-702 11		1211000004
02/12/13	IRREVOCABLE TRUSTEE FEE FOR THE PERIOD 11-13-12 TO 02-12-13 $473,686 TR TRAN#=130430000100 TR CD=202 REG=0 PORT=INC	-710 52	-710 52		1302000011
05/10/13	IRREVOCABLE TRUSTEE FEE FOR THE PERIOD 02-13-13 TO 05-12-13 $487,043 TR TRAN#=131300000100 TR CD=202 REG=0 PORT=INC	-730 56	-730.56		1305000011
	TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-2842.83	-2842.83	0.00	
102	**CHARITABLE DEDUCTION - CURRENT INCOME**				
07/17/12	HUSSON UNIVERSITY 2012 SCHOLARSHIP FOR HALEY M SMITH STUDENT ID 0166190 TR TRAN#=121990000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1207000006
07/17/12	UNIVERSITY OF NEW ENGLAND 2012 SCHOLARSHIP FOR ELISE M JONES STUDENT ID 910350355 TR TRAN#=121990000200 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1207000007
07/17/12	BROWN UNIVERSITY 2012 SCHOLARSHIP FOR KENT C. SMITH STUDENT ID B00737238 TR TRAN#=121990000300 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1207000008
07/18/12	WORLD LEARNING 2012 SCHOLARSHIP FOR KELSEY PARK STUDENT ID 1327700 TR TRAN#=122000000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1207000009
07/18/12	HUSSON UNIVERSITY 2012 SCHOLARSHIP FOR COURTNEY RAE COLLIGAN STUDENT ID 0166197 TR TRAN#=122000000200 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1207000010
07/18/12	CEDARVILLE UNIVERSITY 2012 SCHOLARSHIP FOR ALEXANDER P. CARTER STUDENT ID 1866319 TR TRAN#=122000000300 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1207000011
07/24/12	GORDON COLLEGE 2012 SCHOLARSHIP FOR BETHANY AUTUMN BECKWITH-STUDENT ID 50092913 TR TRAN#=122060000100 TR CD=339 REG= PORT=INC	-250.00	-250.00		1207000012
07/25/12	THE UNIVERSITY OF NEW HAMPSHIRE THE UNIVERSITY OF NEW HAMPSHIRE 2012 SCHOLARSHIP FOR LINDSAY R. MICHAUD STUDENT ID 9718-58630 TR TRAN#=122070000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1207000013
07/30/12	UNIVERSITY OF MAINE FORT KENT 2012 SCHOLARSHIP FOR KAYLA M. RICHARDS STUDENT ID 0763931 TR TRAN#=122120000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1207000014
07/30/12	THE UNIVERSITY OF MAINE THE UNIVERSITY OF MAINE 2012 SCHOLARSHIP FOR COLE A. RICHARDS STUDENT ID 0753331 TR TRAN#=122120000200 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1207000015
08/03/12	HUSSON UNIVERSITY 2012 SCHOLARSHIP FOR RYLEY S NORTON STUDENT ID 0166268 TR TRAN#=122160000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1208000003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
08/13/12	UNIVERSITY OF MAINE FORT KENT 2012 SCHOLARSHIP FOR CASEY BONVILLE ACCOUNT NUMBER 0763751 TR TRAN#=122260000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1208000007
08/15/12	BOSTON UNIVERSITY BOSTON UNIVERSITY 2012 SCHOLARSHIP FOR BONNIE SEA WIN ZENG STUDENT ID U05-68-5178 TR TRAN#=122280000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1208000008
09/06/12	UNIVERSITY OF SOUTHERN MAINE UNIVERSITY OF SOUTHERN MAINE 2012 SCHOLARSHIP FOR KATRINA WHITTIER ACCOUNT NUMBER 0669813 TR TRAN#=122500000100 TR CD=578 REG= PORT=PRIN	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD	-250.00	1209000003
09/12/12	THE UNIVERSITY OF MAINE THE UNIVERSITY OF MAINE 2012 SCHOLARSHIP FOR LUCAS R. MATHERS STUDENT ID 0633764 TR TRAN#=122560000100 TR CD=578 REG= PORT=INC	-125.00	-125.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1209000005
09/12/12	THE UNIVERSITY OF MAINE THE UNIVERSITY OF MAINE 2012 SCHOLARSHIP FOR CALEB J. MATHERS STUDENT ID 0712291 TR TRAN#=122560000200 TR CD=578 REG= PORT=INC	-125.00	-125.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1209000006
09/12/12	THE BERKSHIRE INST FOR CHRISTIAN THE BERKSHIRE INSTITUTE FOR CHRISTIAN 2012 SCHOLARSHIP FOR ANDREW K. KOFSTAD STUDENT ACCOUNT# 13-10 TR TRAN#=122560000300 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1209000007
10/24/12	MASSACHUSETTS INSTITUTE OF TECH MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2012 SCHOLARSHIP FOR ISAAC LAJOIE STUDENT ID 923794649 TR TRAN#=122980000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1210000007
12/03/12	BOSTON UNIVERSITY BOSTON UNIVERSITY 2012 SCHOLARSHIP FOR BONNIE SEA WIN ZENG STUDENT ID U05-68-5178 TR TRAN#=123380000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1212000001
12/05/12	GORDON COLLEGE 2012 SCHOLARSHIP FOR BETHANY AUTUMN BECKWITH-STUDENT ID 50092913 TR TRAN#=123400000100 TR CD=339 REG= PORT=INC	-250 00	-250 00		1212000004
12/07/12	HUSSON UNIVERSITY 2012 SCHOLARSHIP FOR COURTNEY COLLIGAN SUTDENT ID 0166197 TR TRAN#=123420000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1212000005
12/14/12	CEDARVILLE UNIVERSITY 2012 SCHOLARSHIP AWARD FOR ALEXANDER P CARTER STUDENT ID#1866319 TR TRAN#=123490000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1212000016
12/14/12	UNIVERSITY OF NEW ENGLAND SCHOLARSHIP AWARD FOR ELISE JONES STUDENT ID 910350355 TR TRAN#=123490000200 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1212000017
12/19/12	UNIVERSITY OF NEW HAMPSHIRE 2012 SCHOLARSHIP AWARD FOR LINDSAY REBEKAH MICHAUD ID# 971858630 TR TRAN#=123540000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1212000018
12/21/12	UNIVERSITY OF SOUTHERN MAIN 2012 SCHOLARSHIP AWARD FOR KELLEY WHITTIER A/C 0669813 TR TRAN#=123560000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1212000023
12/26/12	UNIVERSITY OF NEW ENGLAND REDEPOSIT CK #12622792 DATED: 12/17/12 STUDENT WITHDREW FROM SPRING TERM TR TRAN#=123610000100 TR CD=578 REG= PORT=INC	250.00	250.00 POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 10/11/13 JSD		1212000024
01/02/13	UNIVERSITY OF MAIN FORT KENT 2012 SCHOLARSHIP FOR CASEY BONVILLE ACCOUNT NUMBER 0763751 TR TRAN#=130020000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1301000001

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
01/03/13	HUSSON UNIVERSITY 2013 SCHOLARSHIP FOR RYLEY S NORTON STUDENT ID 0166268 TR TRAN#=130030000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1301000011
01/09/13	THE UNIVERSITY OF MAINE THE UNIVERSITY OF MAINE 2013 SCHOLARSHIP FOR LUCAS R. MATHERS STUDENT ID 0633764 TR TRAN#=130090000100 TR CD=578 REG= PORT=INC	-125.00	-125.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1301000015
01/09/13	THE UNIVERSITY OF MAINE THE UNIVERSITY OF MAINE 2013 SCHOLARSHIP FOR CALEB J. MATHERS STUDENT ID 0712291 TR TRAN#=130090000200 TR CD=578 REG= PORT=INC	-125.00	-125.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1301000016
01/09/13	HUSSON UNIVERSITY 2013 SCHOLARSHIP FOR HALEY M SMITH STUDENT ID 0166190 TR TRAN#=130090000300 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1301000017
01/09/13	THE BERKSHIRE INST FOR CHRISTIAN THE BERKSHIRE INSTITUTE FOR CHRISTIAN 2012 SCHOLARSHIP FOR ANDREW K. KOFSTAD STUDENT ACCOUNT# 13-10 TR TRAN#=130090000400 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1301000018
01/09/13	UNIVERSITY OF MAINE FARMINGTON UNIVERSITY OF MAINE FARMINGTON 2013 SCHOLARSHIP FOR CHRISTINA HALLOWELL STUDENT ID 0801217 TR TRAN#=130090000500 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1301000019
01/14/13	COLBY COLLEGE 2013 SCHOLARSHIP FOR KELSEY PARK STUDENT ID 432864 CLASS OF 2014 TR TRAN#=130140000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1301000020
01/15/13	THE UNIVERSITY OF MAIN 2013 SCHOLARSHIP AWARD FOR JACOB CLARK PLAYER STUDENT ID 0763930 INVOCIE ID UM 1320 0000019724 TR TRAN#=130150000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1301000021
01/16/13	NYACK COLLEGE 2013 SCHOLARSHIP AWARD FOR KRISTIN E. ACKERSON ID #53457 TR TRAN#=130160000100 TR CD=578 REG= PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1301000022
01/24/13	THE UNIVERSITY OF MAINE 2013 SCHOLARSHIP AWARD FOR BRITTANY RAE GOOD INVOICE ID: UM__1320__0000019439 ACCOUNT NUMBER 0754158 TR TRAN#=130240000100 TR CD=578 REG= PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1301000025
01/29/13	BROWN UNIVERSITY 2013 SCHOLARSHIP AWARD FOR KENT C. SMITH ID# B00737238 TR TRAN#=130290000100 TR CD=578 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/11/13 JSD		1301000029
02/06/13	MASSACHUSSETTS INSTITUTE OF TECH 2013 SCHOLARSHIP AWARD FOR ISAAC LAJOIE STUDENT ID#923794649 TR TRAN#=130370000100 TR CD=578 REG= PORT=INC	-250 00	-250 00 **CHANGED** 10/11/13 JSD		1302000003
	TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-9250.00	-9000.00	-250.00	
34	TAX PREPARATION FEE (NON-ALLOCABLE)				
08/27/12	TAX YEAR 2011 CHAR TRUST TAX PREP FEE 250 TR TRAN#=122400000100 TR CD=203 REG= PORT=INC	-250 00	-250.00		1208000009
08/27/12	TAX YEAR 2011 CHAR TRUST TAX PREP FEE 250 TR TRAN#=122400000200 TR CD=203 REG= PORT=PRIN	-250 00		-250 00	1208000010
	TOTAL CODE 34 - TAX PREPARATION FEE (NON-ALLOCABLE)	-500 00	-250 00	-250 00	
80	FEDERAL ESTIMATES - PRINCIPAL				
10/10/12	U S FIDUCIARY 1ST QTR EST INC TAX TR TRAN#=122840000200 TR CD=509 REG= PORT=PRIN	-148 00		-148 00	1210000006

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
RUN DATE 2013-06-15
BUS DATE 2013-06-14
PAGE 13
SAR ID TAC000PCRR41

K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
0-10-116-0522940 PERRY SCHOLARSHIP PFDN 543 J DOHR 419-259-8953
ISCAL YEAR CODE 0531 AS OF 05-31-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
464287200	ISHARES CORE S&P 500 ETF CLOSED-END FUND	82,478.60	0.00	56,390.41	502.000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	22,945.62	0.00	23,728.76	557.000
464287242	ISHARES IBOXX $INVESTMENT BD FD CLOSED-END FUND	54,093.15	0.00	55,768.41	459.000
464287465	ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	18,561.63	0.00	16,458.47	309.000
464287499	ISHARES RUSSELL MIDCAP INDEX FD CLOSED-END FUND	36,890.00	0.00	26,168.76	280.000
464287655	ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	20,146.80	0.00	16,777.68	206.000
464288117	ISHARES S&P/CITIGROUP INTL TREAS CLOSED-END FUND	6,712.96	0.00	6,939.80	68.000
464288588	ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND	98,258.16	0.00	100,181.82	924.000
464288638	ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND	27,522.50	0.00	27,879.78	250.000
464288653	ISHARES BARCLAYS 10-20YR TRES BD CLOSED-END FUND	13,196.66	0.00	13,894.50	101.000
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD CLOSED-END FUND	13,830.07	0.00	13,970.17	113.000
464289511	ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND	25,852.92	0.00	27,792.46	437.000
7495200A1	KT SHORT TERM DEPOSIT FUND	19,808.80	4,540.89	24,349.69	24,349.690
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	35,192.04	0.00	35,557.08	2,652.000
	*** TOTAL ***	475,489.91	4,540.89	445,857.79	31,207.690

PRIVATE FOUNDATIONS
MONTHLY SUMMARY

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BUS DATE 2013-06-14
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.CCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	FISCAL YEAR 2013 - 0531
0 10 116 0522940	PERRY SCHOLARSHIP	PFDN	543 J DOHR	419-259-8953

MONTH	MARKET VALUE	CASH	OTHER
JUNE	463,956.62	0.00	463,956.62
JULY	466,432.34	0.00	466,432.34
AUGUST	467,607.32	0.00	467,607.32
SEPTEMBER	470,741.91	0.00	470,741.91
OCTOBER	468,075.98	0.00	468,075.98
NOVEMBER	469,145.54	0.00	469,145.54
DECEMBER	470,905.44	0.00	470,905.44
JANUARY	473,686.23	0.00	473,686.23
FEBRUARY	474,481.38	0.00	474,481.38
MARCH	479,033.02	0.00	479,033.02
APRIL	487,043.24	0.00	487,043.24
MAY	480,030.80	0.00	480,030.80
MONTHLY AVG	472,594.98	0.00	472,594.98