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## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury  
Internal Revenue Service

OMB No 1545-0052

2013

Open to Public Inspection

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 ► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

J.W. Robinson Welfare Trust

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

P.O. Box 101

City or town, state or province, country, and ZIP or foreign postal code

Gardiner, Maine 04345

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

H Check type of organization:  Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,627,743 (Part I, column (d) must be on cash basis)

A Employer identification number

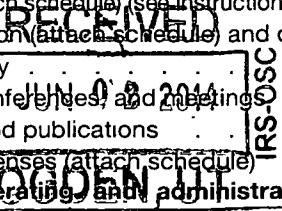
01-6009329

B Telephone number (see instructions)

207-582-2136

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1	1		
4 Dividends and interest from securities . . . . .		36,110	36,110		
5a Gross rents . . . . .					
b Net rental income or (loss) . . . . .					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a . . . . .					
7 Capital gain net income (from Part IV, line 2) . . . . .			52,651		
8 Net short-term capital gain . . . . .				31,300	
9 Income modifications . . . . .					
10a Gross sales less returns and allowances . . . . .					
b Less: Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .					
12 Total. Add lines 1 through 11 . . . . .		36,111	88,762	31,300	
13 Compensation of officers, directors, trustees, etc.		5,600	840		4,760
14 Other employee salaries and wages . . . . .					
15 Pension plans, employee benefits . . . . .					
16a Legal fees (attach schedule) . . . . .					
b Accounting fees (attach schedule) . . . . .		2,250	338		1,912
c Other professional fees (attach schedule) . . . . .					
17 Interest . . . . .					
18 Taxes (attach schedule) (see instructions) . . . . .					
19 Depreciation (attach schedule) and depletion . . . . .					
20 Occupancy . . . . .					
21 Travel, conferences, and meetings . . . . .					
22 Printing and publications . . . . .					
23 Other expenses (attach schedule) . . . . .		11,799	1,770		10,029
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .		19,649	2,948		16,701
25 Contributions, gifts, grants paid . . . . .		57,650			57,650
26 Total expenses and disbursements. Add lines 24 and 25		77,299	2,448		74,351
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		(41,188)			
b Net investment income (if negative, enter -0-) . . . . .			85,814		
c Adjusted net income (if negative, enter -0-) . . . . .				31,300	



Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing		9,964	356	356
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 ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U.S. and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)		1,249,629	1,300,841	1,627,387
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)				
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .		1,259,593	1,301,197	1,627,743
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
26	Permanently restricted				
<b>Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		1,355,328	1,404,690	
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		(95,735)	(103,493)	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		1,259,593	1,301,197	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		1,259,593	1,301,197	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,259,593
2	Enter amount from Part I, line 27a . . . . .	2	(41,188)
3	Other increases not included in line 2 (itemize) ►	3	85,214
4	Add lines 1, 2, and 3 . . . . .	4	1,303,619
5	Decreases not included in line 2 (itemize) ►	5	2,422
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,301,197

**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.)
<b>1a</b> See Schedule Attached			P	Var.	Var.
<b>b</b> See Schedule Attached			P	Var.	Var.
<b>c</b> See Schedule Attached			P	Var.	Var.
<b>d</b> Capital Gains Distribution			P	Var.	Var.
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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			
<b>a</b> 190,456		159,156	31,300		
<b>b</b> 197,640		156,548	41,092		
<b>c</b> 30,403		19,032	11,371		
<b>d</b>			188		
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	83,951	
<b>3</b> 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 . . . . .			<b>3</b>	31,300	

**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))
2012	61,842	1,328,150	04656
2011	84,340	1,294,782	06514
2010	50,651	1,286,772	.03936
2009	48,398	1,102,244	.04391
2008	59,108	1,147,672	05150

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	.24647
<b>3</b> 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 . . . . .	<b>3</b>	.049294
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . . . .	<b>4</b>	1,328,150
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	65,470
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	8,581
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	74,051
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	74,351

**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 ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	858
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	858
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	858
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:	6a 6b 6c 6d	1,425
a	2013 estimated tax payments and 2012 overpayment credited to 2013		
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d	7	1,425
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	567
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> ►	567	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	✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b	✓
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	✓
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3	✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
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	✓
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	✓
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓
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? Website address ►	13	✓
14	The books are in care of ► Peter B. Flynn, C.P.A. Located at ► 898 Middle Street, Bath, Maine	Telephone no. ► 207-443-4400 ZIP+4 ► 04530-2451	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ► 15		► □
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes ✓ No

**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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► □	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	✓
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20____, 20____, 20____, 20____	2b	
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.)	3b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____	4a	✓
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2013 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 2013)	4b	✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2013?		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?			<b>5b</b>	✓
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
<b>c</b>	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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<b>6b</b>	✓
<i>If "Yes" to 6b, file Form 8870.</i>					
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b>	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert L. Johnston Gardiner, Maine 04345	Trustee as Required	2,800		
Patricia Hart Gardiner, Maine 04345	Trustee as Required	2,800		

**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
<b>Total number of other employees paid over \$50,000</b>				►

**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."**

**Total** number of others receiving over \$50,000 for professional services . . . . . ►

## **Part IX-A      Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	..... .....	
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	_____	_____
	_____	_____
2	_____	_____
	_____	_____
All other program-related investments See instructions		
3	_____	_____
	_____	_____
<b>Total.</b> 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	1,516,110
b	Average of monthly cash balances	1b	5,160
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,521,270
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	
3	Subtract line 2 from line 1d	3	1,521,270
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	22,819
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,498,451
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	74,923

**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	74,923
2a	Tax on investment income for 2013 from Part VI, line 5	2a	858
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	858
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,065
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	74,065
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	74,065

**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	74,351
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	74,351
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	74,351

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				<b>74,065</b>
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .				
<b>b</b> Total for prior years: 20_____,20_____,20_____				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .				
<b>b</b> From 2009 . . . . .				
<b>c</b> From 2010 . . . . .				
<b>d</b> From 2011 . . . . .	<b>13,963</b>			
<b>e</b> From 2012 . . . . .				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>13,963</b>			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ _____				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2013 distributable amount . . . . .				<b>74,351</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>13,963</b>			<b>0</b>
<b>6</b> Enter the net total of each column as indicated below:	<b>13,963</b>			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .				
<b>b</b> Excess from 2010 . . . . .				
<b>c</b> Excess from 2011 . . . . .	<b>13,963</b>			
<b>d</b> Excess from 2012 . . . . .				
<b>e</b> Excess from 2013 . . . . .	<b>286</b>			

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

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►			
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
<b>b</b>	85% of line 2a			
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed			
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities			
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c			
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:			
<b>a</b>	"Assets" alternative test—enter:			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
<b>c</b>	"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)(ii)			
(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 address of the person to whom applications should be addressed:

**SEE ATTACHED**

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

**SEE ATTACHED**

**c** Any submission deadlines:

April 30th

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

**SEE ATTACHED**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE				<b>57,650</b>
<b>Total</b>				► 3a <b>57,650</b>
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

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

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

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	✓
(2)	Other assets	1a(2)	✓
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	✓
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	✓
(3)	Rental of facilities, equipment, or other assets	1b(3)	✓
(4)	Reimbursement arrangements	1b(4)	✓
(5)	Loans or loan guarantees	1b(5)	✓
(6)	Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
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.		

**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

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

Da

5/2/14

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

P. A. P. El - 28

Dat

**Title**

Da

5/2/14

Check  self-employed

Page 100 of 100

Firm's name ► Peter B. Flynn, C.P.A.

Firm's EIN **01-0434724**

Family name ► Peter D. F. J. M. G. J. A.

PHILIPPE R. BERNSTEIN > 61-6454724

Firm's address ▶ 698 Middle Street, Bath, Maine 04530

Phone no 207-443-4400

The J. W. ROBINSON WELFARE TRUST was established in 1923 by a gift from John Walter Robinson, a resident of Gardiner. The objective of the Trust is to be a general welfare fund for religious, civic, charitable, educational, or benevolent purposes for the citizens of the Gardiner area.

The Trust is operated by two Trustees who oversee its charitable gifts as well as its fiscal management and policies.

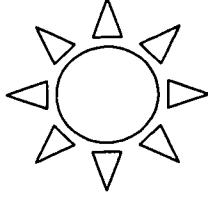
TRUSTEES

Patricia Hart  
34 High Holborn St.  
Gardiner, ME 04345  
582-4119

Robert L. Johnston  
P.O. Box 26  
Gardiner, ME 04345  
582-2136

JOHN WALTER ROBINSON WELFARE  
TRUST  
P.O. BOX 101  
GARDINER, MAINE 04345

**J.W. ROBINSON  
WELFARE TRUST**



**2013 COLLEGE GRANT  
APPLICATION**

**GARDINER, MAINE**

The Robinson Trust College Grant is open to any graduating senior from Gardiner Area High School. The grant is competitive; no more than fifteen awards will be made an academic year and the award is not renewable. All applicants must be accepted into an accredited institution of higher learning, including but not limited to universities, colleges, technical, or professional schools. Awards will be paid directly to the college or institution upon the successful completion of the recipient's first term or semester and must be used for tuition, academic programs, or book purchases. Awards will be announced at graduation.

**Deadline:** Return to Guidance Office no later than April 30, 2013.

**Submission Requirements:**

- Official transcript
- 2 typed letters of recommendation from someone familiar with your academic or work record (at least one must be from a teacher or counselor)
- 2 brief essays (no more than two typed pages)

*Please proofread your essays. Your submission should not have any typos, misspellings, or other errors.*

Further information about the grant program or the Trust may be obtained by contacting one of the Trustees.

**J.W.ROBINSON WELFARE TRUST  
2013 COLLEGE GRANT APPLICATION**

Applicant: \_\_\_\_\_ Tel. # \_\_\_\_\_

Address: \_\_\_\_\_ SS # \_\_\_\_\_

City/State: \_\_\_\_\_ Zip: \_\_\_\_\_

Parent/Guardian: \_\_\_\_\_

What institution do you plan to attend? \_\_\_\_\_

What course of study, or major, do you intend to follow? \_\_\_\_\_

Required Essays (**no more than one typed page each**):  
where would that be and why?

- 1) If you could live and study anywhere in the world for the next four years, where would that be and why?
- 2) Do you feel connected to Gardiner, please describe why you do or why you don't? If you could change anything about Gardiner for the future, what would you change and why?

*Please proofread your essays. Your submission should not have any typos, misspellings, or other errors.*

Applicant's signature: \_\_\_\_\_

Parent or Guardian: \_\_\_\_\_

Please return the complete application to the Guidance Office by April 30, 2013.

**J. W. ROBINSON WELFARE TRUST**  
**FID# 01-6009329**  
**2013**

**FORM 990-PF**

**PART XV - SUPPLEMENTARY INFORMATION -**  
**Grants and Contributions Paid During the Year or Approved for Future Payment**

**Amount paid out and charges as follows:**

<b>Date</b>	<b>Name</b>	<b>For what paid</b>	<b>Amount</b>
01/16/13	University of New England	Scholarship	1,500.00
01/16/13	Brown University	Scholarship	1,500.00
01/16/13	University of Southern Maine	Scholarship	1,500.00
01/16/13	University of New England	Scholarship	1,500.00
01/16/13	Tufts University	Scholarship	1,500.00
01/16/13	University of Southern Maine	Scholarship	1,500.00
01/16/13	Brigham Young University	Scholarship	1,500.00
01/16/13	University of Maine Farmington	Scholarship	1,500.00
01/16/13	Brigham Young University	Scholarship	1,500.00
01/16/13	University of Maine Farmington	Scholarship	1,500.00
01/30/13	University of Southern Maine	Scholarship	1,500.00
02/07/13	ITT Technical Institution	Scholarship	1,500.00
05/03/13	Johnson Hall, Inc.	Project	2,000.00
05/03/13	Gardiner Main Street	Project	2,000.00
05/24/13	Barbara Whitten	Scholarship	600.00
05/24/13	Adrienne Beacham	Scholarship	600.00
12/03/13	St. Joseph's Catholic Church	Project	750.00
12/03/13	Christ Church Episcopal	Project	750.00
12/03/13	First Baptist Church	Project	750.00
12/03/13	Winter St. Baptist	Project	750.00
12/03/13	So. Gardiner Baptist	Project	750.00
12/03/13	Highland Ave. Methodist Church	Project	750.00
12/03/13	Randolph United Methodist Church	Project	750.00
12/03/13	Gardiner Free Methodist Church	Project	750.00
12/03/13	Kennebec Mennonite Church	Project	750.00
12/03/13	RSU 11 Adult Education	Scholarship	1,200.00
12/03/13	Chrysalis Place Food Pantry	Project	4,000.00
12/03/13	Food For Thought	Project	1,000.00
12/03/13	Boys & Girls Club of Greater Gardiner	Project	2,500.00
12/03/13	Johnson Hall, Inc.	Project	7,500.00
12/03/13	City of Gardiner Public Library	Project	5,000.00
12/03/13	Gardiner Main Street	Project	<u>6,500.00</u>

**\$57,650.00**

=====

# 2013 Tax Information Statement

Page 7 of 25

Payer's Name and Address:  
H M PAYSON & CO  
ONE PORTLAND SQUARE P O BOX 31  
PORTLAND, ME 04112

Corrected

Recipient's Name and Address:  
JOHN ROBINSON WELFARE TRUST  
PETER FLYNN CPA  
898 MIDDLE ST  
BATH, ME 04530

2nd TIN notice

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks	Bonds, etc.	Cost or Other Basis	Wash Sale Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 5)	(Box 4)	(Box 4)	(Box 15)	
<b>Short Term Sales Reported on 1099-B</b>											
00287Y109	ABBVIE INC COM	01/29/2013	03/01/2012	ABBV	914.06	742.53	0.00	0.00	171.53	0.00	0.00
25.0000											
026874784	AMERICAN INTERNATIONAL GROUP INC	10/11/2013	12/06/2012	ALG	6,324.87	4,262.08	0.00	0.00	2,062.79	0.00	0.00
127.0000											
126408103	CSX CORP			CSX	32,394.53	32,543.70	0.00	0.00	149.17	0.00	0.00
1481.0000	01/31/2013 Various			CML	17,118.85	12,880.51	0.00	0.00	4,238.34	0.00	0.00
231021106	CUMMINS INC			HRS	7,118.76	6,482.88	0.00	0.00	635.88	0.00	0.00
150.0000	01/31/2013 07/10/2012			MHFI	30,842.47	28,913.90	0.00	0.00	1,928.57	0.00	0.00
413875105	HARRIS CORPORATION			TAP	34,732.77	27,300.20	0.00	0.00	7,432.57	0.00	0.00
135.0000	07/29/2013 12/06/2012			PH	9,800.76	6,806.13	0.00	0.00	2,994.63	0.00	0.00
580645109	MCGRAW-HILL FINANCIAL, INC COM										
534.0000	01/31/2013 12/06/2012										
60871R209	MOLSON COORS BREWING CO CL B COM										
680.0000	04/15/2013 05/17/2012										
701094104	PARKER HANNIFIN CORPORATION										
83.0000	11/27/2013 12/06/2012										

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.



# 2013 Tax Information Statement

Page 8-of 25

Payer's Name and Address:  
H M PAYSON & CO  
ONE PORTLAND SQUARE P O BOX 31  
PORTLAND, ME 04112

Account Number:  
Recipient's Tax ID Number:  
Payer's Federal ID Number:  
Payer's State ID Number:  
State:  
 Corrected  
 2nd TIN notice

Account Number: 5990770265  
Recipient's Tax ID Number: XX-XXX9329  
Payer's Federal ID Number: 01-0420707  
Payer's State ID Number: ME  
 Corrected  
 2nd TIN notice

Recipient's Name and Address:  
JOHN ROBINSON WELFARE TRUST  
PETER FLYNN CPA  
898 MIDDLE ST  
BATH, ME 04530

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	SPR	13,663.40	8,907.90	0.00	4,755.50	0.00
848574109	SPIRIT AEROSYSTEMS HLDS INC CL A	VOD	33,175.79	25,563.97	...	0.00	7,611.82	0.00	0.00	0.00
470 0000	11/04/2013 03/28/2013	WGX	4,369.48	4,751.84	...	0.00	-382.36	0.00	0.00	0.00
92857W209	VODAFONE GROUP PLC SPONSORED ADR	WGX	190,455.74	159,155.64	...	0.00	31,300.10	0.00	0.00	0.00
1044.0000	08/29/2013 02/21/2013	WGX	1044.0000	1044.0000	...	0.00	0.00	0.00	0.00	0.00
98212B103	WPX ENERGY INC	WGX	1044.0000	1044.0000	...	0.00	0.00	0.00	0.00	0.00
294.0000	01/31/2013 05/29/2012	WGX	1044.0000	1044.0000	...	0.00	0.00	0.00	0.00	0.00
<b>Total Short Term Sales Reported on 1099-B</b>										
<b>Report on Form 8949, Part I, with Box A checked</b>										
<b>Long Term Sales Reported on 1099-B</b>		ABBV								
00287Y109	ABBVIE INC COM		13,345.34	9,841.02	...	0.00	3,504.32	0.00	0.00	0.00
365.0000	01/29/2013 06/23/2011	ANR	13,051.97	15,984.80	...	0.00	-2,932.83	0.00	0.00	0.00
02076X102	ALPHA NATURAL RESOURCES INC	ALG	9,063.99	6,138.23	...	0.00	2,925.76	0.00	0.00	0.00
2000.0000	11/27/2013 10/12/2012	CMI	20,770.87	16,058.95	...	0.00	4,711.92	0.00	0.00	0.00
026874784	AMERICAN INTERNATIONAL GROUP INC									
182.0000	10/11/2013 Various									
231021106	CUMMINS INC									
182.0000	01/31/2013 12/22/2011									

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

# 2013 Tax Information Statement

Page 9 of 25

**Payer's Name and Address:**  
 H M PAYSON & CO  
 ONE PORTLAND SQUARE P O BOX 31  
 PORTLAND, ME 04112

**Account Number:** 5990770265  
**Recipient's Tax ID Number:** XX-XXX9329  
**Payer's Federal ID Number:** 01-0420707  
**Payer's State ID Number:**  
**State:** ME  
 Corrected  
 2nd TIN notice

**Recipient's Name and Address:**  
 JOHN ROBINSON WELFARE TRUST  
 PETER FLYNN CPA  
 898 MIDDLE ST  
 BATH, ME 04530

**Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.  
 Covered (Box 6a is not checked)**

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)				Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
		Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Disallowed (Box 5)		
418056107	12/05/2013 Various HASBRO INC			16,528.02	11,378.37	0.00	5,149.65	0.00
3116.0000	01/29/2013 01/12/2012 LIFE TECHNOLOGIES CORPORATION			26,792.40	20,006.14	0.00	6,786.26	0.00
53217V109	03/07/2013 03/05/2012 PEPSICO INC			6,135.42	5,028.69	0.00	1,106.73	0.00
713448108	08/01/2013 05/13/2011 WILLIAMS COMPANIES INC			22,280.49	15,369.54	0.00	6,910.95	0.00
80.0000	01/31/2013 01/19/2012 WPX ENERGY INC			14,267.70	14,590.40	0.00	-322.70	0.00
960.0000	08/20/2013 Various XEROX CORP			55,404.28	42,151.49	0.00	13,252.79	0.00
984121103	197,640.48 Total Long Term Sales Reported on 1099-B				156,547.63	0.00	41,092.85	0.00

**Report on Form 8949, Part II, with Box D checked**

**This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.**



# 2013 Tax Information Statement

Page 10 of 25

Account Number: 5990770265  
Recipient's Tax ID Number: XX-XXX9329  
Payer's Federal ID Number: 01-0420707  
Payer's State ID Number:  
State: ME  
 Corrected  2nd TIN notice

Payer's Name and Address:  
H M PAYSON & CO  
ONE PORTLAND SQUARE P O BOX 31  
PORTLAND, ME 04112

Recipient's Name and Address:  
JOHN ROBINSON WELFARE TRUST  
PETER FLYNN CPA  
898 MIDDLE ST  
BATH, ME 04530

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.  
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition (Box 1e)	(Box 2a)					
<b>Long Term Sales Reported on 1099-B</b>								
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013 01/31/2013 10/21/1998	36.80		42.47	0.00		-5.67	0.00
36 8000								0.00
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013 03/15/2013 10/21/1998	36.99		42.69	0.00		-5.70	0.00
36.9900								0.00
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013 04/15/2013 10/21/1998	37.65		43.45	0.00		-5.80	0.00
37.6500								0.00
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013 05/15/2013 10/21/1998	37.45		43.21	0.00		-5.76	0.00
37.4500								0.00
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013 06/17/2013 10/21/1998	38.00		43.85	0.00		-5.85	0.00
38.0000								0.00
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013 07/15/2013 10/21/1998	38.09		43.95	0.00		-5.86	0.00
38.0900								0.00
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013 08/15/2013 10/21/1998	34.82		40.18	0.00		-5.36	0.00
34.8200								0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.



# 2013 Tax Information Statement

Page 1 of 25

Account Number: 5990770265  
Recipient's Tax ID Number: XX-XXX9329  
Payer's Federal ID Number: 01-0420707  
Payer's State ID Number:  
State: ME  
 Corrected  2nd TIN notice

Payer's Name and Address:  
H M PAYSON & CO  
ONE PORTLAND SQUARE P O BOX 31  
PORTLAND, ME 04112

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed (Box 4)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
		Quantity Sold (Box 1e)	Date-of Sale or Exchange (Box 1a)						
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827 DTD 10/01/1998 6% 10/15/2013 09/16/2013.. 10/21/1998 ..	20.55	..	23.72 .. ..	0.00	-3.17 ..	0.00 ..	0.00 ..	
404132102	HCC INS HOLDINGS COM	..	HCC	..	..	..	..	..	
690.0000	10/11/2013.. 12/17/2009 ..	30,122.47	..	18,708.18 ..	0.00 ..	11,414.29 ..	0.00 ..	0.00 ..	
<b>Total Long Term Sales Reported on 1099-B</b>		<b>30,402.82</b>		<b>-19,031.70</b>	<b>0.00</b>	<b>11,371.12</b>	<b>0.00</b>	<b>0.00</b>	

Report on Form 8949, Part II, with Box E Checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

**J.W. ROBINSON WELFARE TRUST**  
**FID# 01-6009329**  
**2013**

**PART 1 – ANALYSIS OF REVENUE AND EXPENSES**

	(a) Revenue and Expenses Per books	(b) Net Investment Income	(d) Disbursements for Charitable Purposes
<b>LINE 23 – OTHER EXPENSES</b>			
Bond	1,857	279	1,578
Investment Fees	9,553	1,433	8,120
Office Expense	<u>389</u>	<u>58</u>	<u>331</u>
	<b>11,799</b>	<b>1,770</b>	<b>10,029</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>

**PART III – LINE 3 – INCREASE**

Capital Gains	83,951
Return of Capital	1,103
Litigation Settlement	<u>160</u>
	<b>85,214</b>
	<b>=====</b>

**PART III – LINE 5 – DECREASES**

Federal Excise	1,823
Foreign Tax Withheld	564
Penalty	<u>35</u>
	<b>2,422</b>
	<b>=====</b>