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**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation**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 <b>J.W. Robinson Welfare Trust</b>		<b>A</b> Employer identification number <b>01-6009329</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. Box 101</b>	Room/suite	<b>B</b> Telephone number (see instructions) <b>207-582-2136</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Gardiner, Maine 04345</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>1,627,743</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	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 ▶ . . . . .			
<b>Liabilities</b>	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
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
<b>Net Assets or Fund Balances</b>	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) . . . . .			
	<b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
<b>Net Assets or Fund Balances</b>	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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))
<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.

(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)**

<b>1a</b>	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)			
<b>b</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	<b>1</b>		858
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>		858
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		858
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	1,425	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		1,425
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		567
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> 567 <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> 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>		✓
<b>3</b> 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>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> 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>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
<b>b</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? <i>If "No," attach explanation</i>	✓	
<b>9</b> 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>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

**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?	13	✓	
Website address ▶				
14	The books are in care of ▶ <b>Peter B. Flynn, C.P.A.</b>	Telephone no. ▶	<b>207-443-4400</b>	
	Located at ▶ <b>898 Middle Street, Bath, Maine</b>	ZIP+4 ▶	<b>04530-2451</b>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here. . . . . ▶ <input type="checkbox"/>	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? . . . . .	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			✓

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <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? ( <b>Exception.</b> 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)? . . . . .	1b	
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	✓
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____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013</i> ) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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 ☐ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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

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

**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
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total</b> 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
<b>1</b> .....	
<b>2</b> .....	
<b>3</b> .....	
<b>4</b> .....	

**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
<b>1</b> .....	
<b>2</b> .....	
All other program-related investments. See instructions.	
<b>3</b> .....	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,516,110
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	5,160
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,521,270
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,521,270
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	22,819
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,498,451
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	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.)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	74,351
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	74,351
<b>5</b>	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) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	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>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>13,963</b>			
<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)

**1a** 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** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<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:				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> 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 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
<b>a</b> <i>Paid during the year</i>  SEE ATTACHED SCHEDULE				57,650
<b>Total</b>			▶ <b>3a</b>	57,650
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	

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	<b>Total.</b> Add line 12, columns (b), (d), and (e) . . . . .					

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

[illegible]

<p><b>1</b> 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?</p>		Yes	No
<p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p>			
<p><b>(1)</b> Cash . . . . .</p>	<b>1a(1)</b>		✓
<p><b>(2)</b> Other assets . . . . .</p>	<b>1a(2)</b>		✓
<p><b>b</b> Other transactions:</p>			
<p><b>(1)</b> Sales of assets to a noncharitable exempt organization . . . . .</p>	<b>1b(1)</b>		✓
<p><b>(2)</b> Purchases of assets from a noncharitable exempt organization . . . . .</p>	<b>1b(2)</b>		✓
<p><b>(3)</b> Rental of facilities, equipment, or other assets . . . . .</p>	<b>1b(3)</b>		✓
<p><b>(4)</b> Reimbursement arrangements . . . . .</p>	<b>1b(4)</b>		✓
<p><b>(5)</b> Loans or loan guarantees . . . . .</p>	<b>1b(5)</b>		✓
<p><b>(6)</b> Performance of services or membership or fundraising solicitations . . . . .</p>	<b>1b(6)</b>		✓
<p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p>	<b>1c</b>		✓
<p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.</p>			

[illegible]

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

**b** If "Yes," complete the following schedule.

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

**Sign Here** Rebecca Treaster 5-29-14 Co-trustee  
 Signature of officer or trustee Date Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Peter B. Flynn, C.P.A.	<i>Peter B. Flynn</i>	5/2/14		P00499128
	Firm's name ▶ Peter B. Flynn, C.P.A.			Firm's EIN ▶	01-0434724
	Firm's address ▶ 898 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.

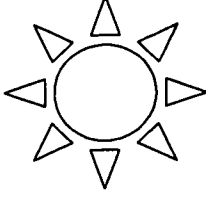
#### TRUSTEES

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):**

- 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:

Date	Name	For what paid	Amount
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	6,500.00
			<u>\$57,650.00</u>
			=====

# 2013 Tax Information Statement

## Payer's Name and Address:

H M PAYSON & CO  
ONE PORTLAND SQUARE P O BOX 31  
PORTLAND, ME 04112

## Account Number:

5990770265  
XX-XXX9329  
01-0420707  
ME

☐ Corrected

☐ 2nd TIN notice

## 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.  
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stocks or Other Symbol (Box 1d)	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
00287Y109	ABBVIE INC COM	ABBV	914.06	742.53	0.00	171.53	0.00	0.00
026874784	AMERICAN INTERNATIONAL GROUP INC	AIG	6,324.87	4,262.08	0.00	2,062.79	0.00	0.00
127 0000	10/11/2013 12/06/2012	CSX	32,394.53	32,543.70	0.00	-149.17	0.00	0.00
126408103	CSX CORP	CSX	17,118.85	12,880.51	0.00	4,238.34	0.00	0.00
1481.0000	01/31/2013 Various	CUMMINS INC	7,118.76	6,482.88	0.00	635.88	0.00	0.00
231021106	CUMMINS INC	CMI	30,842.47	28,913.90	0.00	1,928.57	0.00	0.00
150.0000	01/31/2013 07/10/2012	HARRIS CORPORATION	34,732.77	27,300.20	0.00	7,432.57	0.00	0.00
413875105	HARRIS CORPORATION	HRS	9,800.76	6,806.13	0.00	2,994.63	0.00	0.00
135.0000	07/29/2013 12/06/2012	MCGRAW-HILL FINANCIAL, INC COM						
580645109	MCGRAW-HILL FINANCIAL, INC COM	MHFI						
534.0000	01/31/2013 12/06/2012	MOLSON COORS BREWING CO CL B COM						
60871R209	MOLSON COORS BREWING CO CL B COM	TAP						
680.0000	04/15/2013 05/17/2012	PARKER HANNIFIN CORPORATION						
701094104	PARKER HANNIFIN CORPORATION	PH						
83.0000	11/27/2013 12/06/2012							

## Short Term Sales Reported on 1099-B

00287Y109	ABBVIE INC COM	ABBV	914.06	742.53	0.00	171.53	0.00	0.00
026874784	AMERICAN INTERNATIONAL GROUP INC	AIG	6,324.87	4,262.08	0.00	2,062.79	0.00	0.00
127 0000	10/11/2013 12/06/2012	CSX	32,394.53	32,543.70	0.00	-149.17	0.00	0.00
126408103	CSX CORP	CSX	17,118.85	12,880.51	0.00	4,238.34	0.00	0.00
1481.0000	01/31/2013 Various	CUMMINS INC	7,118.76	6,482.88	0.00	635.88	0.00	0.00
231021106	CUMMINS INC	CMI	30,842.47	28,913.90	0.00	1,928.57	0.00	0.00
150.0000	01/31/2013 07/10/2012	HARRIS CORPORATION	34,732.77	27,300.20	0.00	7,432.57	0.00	0.00
413875105	HARRIS CORPORATION	HRS	9,800.76	6,806.13	0.00	2,994.63	0.00	0.00
135.0000	07/29/2013 12/06/2012	MCGRAW-HILL FINANCIAL, INC COM						
580645109	MCGRAW-HILL FINANCIAL, INC COM	MHFI						
534.0000	01/31/2013 12/06/2012	MOLSON COORS BREWING CO CL B COM						
60871R209	MOLSON COORS BREWING CO CL B COM	TAP						
680.0000	04/15/2013 05/17/2012	PARKER HANNIFIN CORPORATION						
701094104	PARKER HANNIFIN CORPORATION	PH						
83.0000	11/27/2013 12/06/2012							

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# 2013 Tax Information Statement

## Payer's Name and Address:

H M PAYSON & CO  
ONE PORTLAND SQUARE P O BOX 31  
PORTLAND, ME 04112

## Account Number:

5990770265  
XX-XXX9329  
01-0420707  
ME

## State:

☐ 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)		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)	SPR	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)			
848574109	11/04/2013	03/28/2013	SPR	13,663.40	8,907.90	0.00	0.00	4,755.50	0.00	0.00	0.00	0.00	0.00
92857W209	08/29/2013	02/21/2013	VOD	33,175.79	25,563.97	0.00	0.00	7,611.82	0.00	0.00	0.00	0.00	0.00
1044.0000	01/31/2013	05/29/2012	WPX	4,369.48	4,751.84	0.00	0.00	-382.36	0.00	0.00	0.00	0.00	0.00
98212B103	01/31/2013	05/29/2012	WPX	190,455.74	159,155.64	0.00	0.00	31,300.10	0.00	0.00	0.00	0.00	0.00
294.0000	01/29/2013	06/23/2011	ABBV	13,345.34	9,841.02	0.00	0.00	3,504.32	0.00	0.00	0.00	0.00	0.00
02076X102	11/27/2013	10/12/2012	ANR	13,051.97	15,984.80	0.00	0.00	-2,932.83	0.00	0.00	0.00	0.00	0.00
2000.0000	10/11/2013	Various	AIG	9,063.99	6,138.23	0.00	0.00	2,925.76	0.00	0.00	0.00	0.00	0.00
026874784	01/31/2013	12/22/2011	CMI	20,770.87	16,058.95	0.00	0.00	4,711.92	0.00	0.00	0.00	0.00	0.00
182.0000	01/31/2013	12/22/2011	CMI	20,770.87	16,058.95	0.00	0.00	4,711.92	0.00	0.00	0.00	0.00	0.00
231021106	01/31/2013	12/22/2011	CMI	20,770.87	16,058.95	0.00	0.00	4,711.92	0.00	0.00	0.00	0.00	0.00
182.0000	01/31/2013	12/22/2011	CMI	20,770.87	16,058.95	0.00	0.00	4,711.92	0.00	0.00	0.00	0.00	0.00
Total Short Term Sales Reported on 1099-B													
Report on Form 8949, Part I, with Box A checked													
Long Term Sales Reported on 1099-B													
00287Y109	01/29/2013	06/23/2011	ABBV	13,345.34	9,841.02	0.00	0.00	3,504.32	0.00	0.00	0.00	0.00	0.00
365.0000	01/29/2013	06/23/2011	ABBV	13,345.34	9,841.02	0.00	0.00	3,504.32	0.00	0.00	0.00	0.00	0.00
02076X102	11/27/2013	10/12/2012	ANR	13,051.97	15,984.80	0.00	0.00	-2,932.83	0.00	0.00	0.00	0.00	0.00
2000.0000	10/11/2013	Various	AIG	9,063.99	6,138.23	0.00	0.00	2,925.76	0.00	0.00	0.00	0.00	0.00
026874784	01/31/2013	12/22/2011	CMI	20,770.87	16,058.95	0.00	0.00	4,711.92	0.00	0.00	0.00	0.00	0.00
182.0000	01/31/2013	12/22/2011	CMI	20,770.87	16,058.95	0.00	0.00	4,711.92	0.00	0.00	0.00	0.00	0.00
231021106	01/31/2013	12/22/2011	CMI	20,770.87	16,058.95	0.00	0.00	4,711.92	0.00	0.00	0.00	0.00	0.00
182.0000	01/31/2013	12/22/2011	CMI	20,770.87	16,058.95	0.00	0.00	4,711.92	0.00	0.00	0.00	0.00	0.00

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# 2013 Tax Information Statement

**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:** ME  
**State:** ME

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

☐ Corrected ☐ 2nd TIN notice

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)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
418056107	HASBRO INC	HAS	(Box 1e)	(Box 1a)	(Box 1b)						
316.0000	12/05/2013	Various				16,528.02	11,378.37	0.00	5,149.65	0.00	0.00
53217V109	LIFE TECHNOLOGIES CORPORATION	LIFE				26,792.40	20,006.14	0.00	6,786.26	0.00	0.00
430.0000	01/29/2013	01/12/2012									
713448108	PEPSICO INC	PEP				6,135.42	5,028.69	0.00	1,106.73	0.00	0.00
80.0000	03/07/2013	03/05/2012									
969457100	WILLIAMS COMPANIES INC	WMB				22,280.49	15,369.54	0.00	6,910.95	0.00	0.00
620.0000	08/01/2013	05/13/2011									
98212B103	WPX ENERGY INC	WPX				14,267.70	14,590.40	0.00	-322.70	0.00	0.00
960.0000	01/31/2013	01/19/2012									
984121103	XEROX CORP	XRX				55,404.28	42,151.49	0.00	13,252.79	0.00	0.00
5512.0000	08/20/2013	Various									
<b>Total Long Term Sales Reported on 1099-B</b>							<b>197,640.48</b>	<b>156,547.63</b>	<b>41,092.85</b>	<b>0.00</b>	<b>0.00</b>

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

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# 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:** ME  
**State:** ☐ Corrected ☐ 2nd TIN notice

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

## 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)				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	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed					
(Box 1e)	(Box 1a)		(Box 2a)							
Long Term Sales Reported on 1099-B										
36208QSQ0		GOVERNMENT NATIONAL MTGE ASSN POOL #457827								
36 8000		DTD 10/01/1998 6% 10/15/2013	36.80	42.47	0.00		-5.67	0.00	0.00	0.00
		01/31/2013 10/21/1998								
36208QSQ0		GOVERNMENT NATIONAL MTGE ASSN POOL #457827								
36.9900		DTD 10/01/1998 6% 10/15/2013	36.99	42.69	0.00		-5.70	0.00	0.00	0.00
		03/15/2013 10/21/1998								
36208QSQ0		GOVERNMENT NATIONAL MTGE ASSN POOL #457827								
37.6500		DTD 10/01/1998 6% 10/15/2013	37.65	43.45	0.00		-5.80	0.00	0.00	0.00
		04/15/2013 10/21/1998								
36208QSQ0		GOVERNMENT NATIONAL MTGE ASSN POOL #457827								
37.4500		DTD 10/01/1998 6% 10/15/2013	37.45	43.21	0.00		-5.76	0.00	0.00	0.00
		05/15/2013 10/21/1998								
36208QSQ0		GOVERNMENT NATIONAL MTGE ASSN POOL #457827								
38.0000		DTD 10/01/1998 6% 10/15/2013	38.00	43.85	0.00		-5.85	0.00	0.00	0.00
		06/17/2013 10/21/1998								
36208QSQ0		GOVERNMENT NATIONAL MTGE ASSN POOL #457827								
38.0900		DTD 10/01/1998 6% 10/15/2013	38.09	43.95	0.00		-5.86	0.00	0.00	0.00
		07/15/2013 10/21/1998								
36208QSQ0		GOVERNMENT NATIONAL MTGE ASSN POOL #457827								
34.8200		DTD 10/01/1998 6% 10/15/2013	34.82	40.18	0.00		-5.36	0.00	0.00	0.00
		08/15/2013 10/21/1998								

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2013 Tax Information Statement

Account Number: 5990770265  
Recipient's Tax ID Number: XX-XXX9329  
Payer's Federal ID Number: 01-0420707  
Payer's State ID Number: ME  
State: ☐ 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	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 1a)							
36208QSQ0	GOVERNMENT NATIONAL MTGE ASSN POOL #457827							
20.5500	DTD 10/01/1998 6% 10/15/2013		20.55	23.72	0.00	-3.17	0.00	0.00
404132102	HCC INS HOLDINGS COM							
690.0000	10/11/2013 12/17/2009		30,122.47	18,708.18	0.00	11,414.29	0.00	0.00
Total Long Term Sales Reported on 1099-B			30,402.82	19,031.70	0.00	11,371.12	0.00	0.00

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

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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
LINE 23 - OTHER EXPENSES			
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>
	11,799	1,770	10,029
	=====	=====	=====

PART III - LINE 3 - INCREASE

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

PART III - LINE 5 - DECREASES

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