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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation TRUST UA ROSAIRE J COUILLARD 420391013		A Employer identification number 02-6015674	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (413) 445-8261	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 998,335		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	24,345	24,345		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	76,777			
	b Gross sales price for all assets on line 6a 367,184				
	7 Capital gain net income (from Part IV, line 2) . . .		76,777		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	18			
	12 Total. Add lines 1 through 11	101,140	101,122		
	13 Compensation of officers, directors, trustees, etc	11,345	11,345		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	575	575	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	144	144		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	76	76		
	24 Total operating and administrative expenses. Add lines 13 through 23	12,140	12,140	0	0
	25 Contributions, gifts, grants paid	46,349			46,349
	26 Total expenses and disbursements. Add lines 24 and 25	58,489	12,140	0	46,349
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	42,651			
	b Net investment income (if negative, enter -0-)		88,982		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	15,729	7,426	7,426
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	201,053	 219,962	215,568
	b	Investments—corporate stock (attach schedule)	434,913	 450,483	577,166
	c	Investments—corporate bonds (attach schedule).	181,264	 197,728	198,175
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	832,959	875,599	998,335	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	832,959	875,599	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	832,959	875,599	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	832,959	875,599		

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	832,959
2	Enter amount from Part I, line 27a	2	42,651
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	875,610
5	Decreases not included in line 2 (itemize) ▶  _____	5	11
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	875,599

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	76,777
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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	44,831	915,334	0 048978
2011	46,365	919,713	0 050412
2010	69,914	904,217	0 07732
2009	36,008	844,507	0 042638
2008	27,081	933,389	0 029014

2	Total of line 1, column (d).	2	0 248362
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049672
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	949,083
5	Multiply line 4 by line 3.	5	47,143
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	890
7	Add lines 5 and 6.	7	48,033
8	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	8	46,349

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,780
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	1,780
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,780
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	160	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	160
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,620
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 0 Refunded		11	0

Part VII-A Statements Regarding Activities			
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
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?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
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)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TD Bank NA Telephone no (413) 445-8261 Located at 99 WEST STREET PITTSFIELD MA ZIP+4 01201			
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?	16	Yes	No
See 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the 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		No
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			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any 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?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA	Trustee	11,345		
99 West Street	1			
Pittsfield, MA 01201				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	949,427
b	Average of monthly cash balances.	1b	14,109
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	963,536
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	963,536
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,453
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	949,083
6	Minimum investment return. Enter 5% of line 5.	6	47,454

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	47,454
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,780
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,780
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	45,674
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	45,674
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	45,674

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	46,349
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	46,349
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	46,349
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
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 2011, 20, 20			
3		Excess distributions carryover, if any, to 2013			
a		From 2008.			
b		From 2009.			
c		From 2010.			
d		From 2011.			
e		From 2012.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2013 from Part XII, line 4 \$ 46,349			
a		Applied to 2012, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2013 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2009.			
b		Excess from 2010.			
c		Excess from 2011.			
d		Excess from 2012.			
e		Excess from 2013.			

Part XIVPrivate 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b

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

NONE

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
90 ABBVIE INC		2010-11-29	2013-01-15
30 WALT DISNEY CO		2012-01-09	2013-02-04
20 HOME DEPOT INC		2008-03-31	2013-02-04
5000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2010-04-27	2013-02-22
10 CELGENE CORP		2012-04-12	2013-03-19
10 COLGATE PALMOLIVE		2012-04-12	2013-03-19
20 COLGATE PALMOLIVE		2010-11-29	2013-03-19
40 GILEAD SCIENCES INC		2011-05-06	2013-03-19
20 HOME DEPOT INC		2008-03-31	2013-03-19
10000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2010-01-19	2013-04-02
20 ABBOTT LABORATORIES		2013-01-15	2013-05-01
20 AMERICAN EXPRESS CO		2009-05-19	2013-05-01
20 ARCHER DANIELS MID		2011-03-02	2013-05-01
20 BROADCOM CORP COM		2012-03-26	2013-05-01
10 CELGENE CORP		2011-11-03	2013-05-01
10 CHEVRONTEXACO CORP		2010-11-29	2013-05-01
40 CISCO SYSTEMS INC		2007-10-04	2013-05-01
20 COCA COLA CO		2012-05-10	2013-05-01
10 COLGATE PALMOLIVE		2008-11-20	2013-05-01
20 DANAHER CORP		2011-04-26	2013-05-01
10 DIAGEO PLC ADR		2008-06-16	2013-05-01
30 E M C CORP MASS		2010-11-29	2013-05-01
10 EXXON MOBIL CORP		2010-11-29	2013-05-01
20 GILEAD SCIENCES INC		2011-04-26	2013-05-01
20 J P MORGAN CHASE & CO		2006-05-12	2013-05-01
10 JOHNSON & JOHNSON		2007-04-24	2013-05-01
20 MERCK & CO INC NEW COM		2012-05-29	2013-05-01
20 MICROSOFT CORP		2011-07-26	2013-05-01
20 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-01
30 ORACLE CORP		2012-09-13	2013-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 SPECTRA ENERGY CORP		2012-01-09	2013-05-01
10 3M CO		2012-08-22	2013-05-01
30 US BANCORP DEL NEW		2009-08-26	2013-05-01
10 UNION PACIFIC CORP		2012-02-06	2013-05-01
10 VERIZON COMMUNICATIONS		2012-06-15	2013-05-01
10 VERIZON COMMUNICATIONS		2008-09-22	2013-05-01
20 WALGREEN CO		2013-03-19	2013-05-01
20 WELLS FARGO & COMPANY COM NEW		2010-11-29	2013-05-01
10 ACE LTD		2011-07-14	2013-05-01
20 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-05-01
190 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
50 WELLPOINT INC COM		2012-06-15	2013-05-20
74 24 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-29	2013-06-19
10 BED BATH & BEYOND INC		2012-06-15	2013-06-19
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-06-19
10 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-06-19
10 COMCAST CORP NEW CL A		2012-12-03	2013-06-19
10 CONOCOPHILLIPS		2012-09-13	2013-06-19
10 WALT DISNEY CO		2010-12-16	2013-06-19
10 ECOLAB INC		2010-05-05	2013-06-19
3048 082 FIDELITY SPARTAN HIGH INCOME		2011-10-25	2013-06-19
20 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-06-19
21 045 HARBOR INTERNATIONAL FUND		2010-11-29	2013-06-19
10 HOME DEPOT INC		2008-03-31	2013-06-19
10 ILLINOIS TOOL WKS INC		2012-01-24	2013-06-19
10 MICROSOFT CORP		2013-05-20	2013-06-19
10 NEXTERA ENERGY INC COM		2012-05-10	2013-06-19
20 PFIZER INC		2012-12-03	2013-06-19
10 QUALCOMM, INC		2012-09-13	2013-06-19
280 SPDR GOLD TRUST		2011-09-29	2013-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 STARBUCKS CORP		2011-09-08	2013-06-19
10 TJX CO		2013-02-04	2013-06-19
10 YUM BRANDS INC		2013-03-19	2013-06-19
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-06-19
30 BROADCOM CORP COM		2012-09-13	2013-06-27
100 BROADCOM CORP COM		2012-03-26	2013-06-27
40 DIAGEO PLC ADR		2010-11-29	2013-06-27
1837 572 VANGUARD SHORT-TERM FED-ADM #549		2013-06-19	2013-07-29
5000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2010-01-19	2013-08-06
5000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2013-06-20	2013-08-06
5000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2010-01-19	2013-08-06
20 CELGENE CORP		2011-11-03	2013-08-16
20 ECOLAB INC		2010-05-05	2013-08-16
50 GILEAD SCIENCES INC		2011-04-21	2013-08-16
30 HOME DEPOT INC		2008-03-31	2013-08-16
10000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2009-04-01	2013-11-13
10 ABBOTT LABORATORIES		2013-06-19	2013-11-26
40 CELGENE CORP		2011-11-03	2013-11-26
70 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-11-26
10 WALT DISNEY CO		2010-11-29	2013-11-26
170 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-26
130 GILEAD SCIENCES INC		2011-04-25	2013-11-26
130 ILLINOIS TOOL WKS INC		2009-03-04	2013-11-26
40 INTERNATIONAL BUSINESS MACHINES		2011-06-15	2013-11-26
100 NEXTERA ENERGY INC COM		2012-05-02	2013-11-26
50 PNC FINANCIAL CORP		2011-12-16	2013-11-26
20 PRECISION CASTPARTS CORP		2012-10-15	2013-11-26
130 QUALCOMM, INC		2012-08-22	2013-11-26
180 SPECTRA ENERGY CORP		2012-01-09	2013-11-26
70 STARBUCKS CORP		2011-09-08	2013-11-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
240 US BANCORP DEL NEW		2009-08-26	2013-11-26
150 VERIZON COMMUNICATIONS		2010-08-24	2013-11-26
50 WALGREEN CO		2013-03-19	2013-11-26
140 WALGREEN CO		2012-10-15	2013-11-26
200 WELLS FARGO & COMPANY COM NEW		2009-03-13	2013-11-26
80 ACE LTD		2010-11-29	2013-11-26
160 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	2013-11-26
333 ALLEGION PLC		2013-11-26	2013-12-13
10000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2011-01-18	2013-12-17
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,070		2,221	849
1,631		1,169	462
1,340		551	789
5,240		5,013	227
1,117		790	327
1,123		972	151
2,247		1,397	850
1,790		808	982
1,391		551	840
10,398		11,063	-665
739		666	73
1,369		497	872
675		738	-63
709		773	-64
1,170		644	526
1,204		820	384
817		1,292	-475
845		775	70
1,193		624	569
1,204		1,073	131
1,224		756	468
675		653	22
878		696	182
1,005		395	610
960		889	71
844		646	198
912		751	161
653		560	93
630		532	98
996		970	26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
923		914	9
1,046		928	118
984		664	320
1,457		1,156	301
523		439	84
523		300	223
981		902	79
748		412	336
884		651	233
1,042		978	64
5,857		4,851	1,006
3,887		3,533	354
2,246		1,982	264
711		733	-22
619		493	126
638		679	-41
405		374	31
621		566	55
647		370	277
859		486	373
28,439		27,108	1,331
590		926	-336
1,354		1,205	149
763		275	488
708		515	193
348		349	-1
808		650	158
584		504	80
621		630	-9
36,771		39,322	-2,551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
668		390	278
501		455	46
718		695	23
495		589	-94
1,010		1,075	-65
3,366		3,817	-451
4,604		2,192	2,412
19,662		19,680	-18
5,117		5,532	-415
5,489		5,510	-21
5,489		5,455	34
2,657		1,288	1,369
1,830		972	858
2,855		985	1,870
2,269		826	1,443
10,410		11,370	-960
381		366	15
6,541		2,576	3,965
6,580		4,754	1,826
711		366	345
5,995		7,483	-1,488
9,655		2,542	7,113
10,307		5,363	4,944
7,124		6,652	472
8,533		6,034	2,499
3,829		2,770	1,059
5,165		3,308	1,857
9,509		6,631	2,878
6,124		5,379	745
5,697		2,729	2,968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,410		4,633	4,777
7,543		4,384	3,159
2,996		2,255	741
8,389		5,059	3,330
8,873		2,766	6,107
8,241		3,681	4,560
8,050		7,424	626
14		14	
10,000		10,227	-227
			5,741

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			849
			462
			789
			227
			327
			151
			850
			982
			840
			-665
			73
			872
			-63
			-64
			526
			384
			-475
			70
			569
			131
			468
			22
			182
			610
			71
			198
			161
			93
			98
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			9
			118
			320
			301
			84
			223
			79
			336
			233
			64
			1,006
			354
			264
			-22
			126
			-41
			31
			55
			277
			373
			1,331
			-336
			149
			488
			193
			-1
			158
			80
			-9
			-2,551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			278
			46
			23
			-94
			-65
			-451
			2,412
			-18
			-415
			-21
			34
			1,369
			858
			1,870
			1,443
			-960
			15
			3,965
			1,826
			345
			-1,488
			7,113
			4,944
			472
			2,499
			1,059
			1,857
			2,878
			745
			2,968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,777
			3,159
			741
			3,330
			6,107
			4,560
			626
			-227

TY 2013 Accounting Fees Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	575		

TY 2013 Investments Corporate Bonds Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 AT&T INC 4.45%	5,095	5,264
5000 ANHEUSER-BUSCH 1.375%	5,055	4,990
5000 BK OF NOVA SCOTIA 1.1%	5,005	5,024
10000 BERKSHIRE HATHAWAY 5.40%	11,043	11,502
10000 CATERPILLAR FINL SE 2.05	10,294	10,265
5000 CISCO SYSTEMS INC 4.95%	5,483	5,624
10000 COCA COLA CO 1.50%	9,624	10,189
5000 COMCAST CORP 2.85%	4,988	4,623
10000 GEN ELEC CAP CORP	10,910	11,376
5000 GEN ELEC CAP CORP 1.625%	5,082	5,081
10000 JPMORGAN CHASE & 6.00%	10,841	11,515
10000 ONTARIO PROVINCE OF 1.65	9,962	9,598
10000 ONTARIO PROVINCE 2.95%	10,026	10,279
5000 PFIZER INC NOTES 5.35%	5,600	5,283
5000 PROVINCE OF QUEBEC 2.75%	5,082	4,824
5000 SBC COMMUNICATIONS 5.10%	5,429	5,159
5000 TOYOTA MOTOR CREDIT 2.00%	5,169	5,143
5000 US BANCORP 1.95%	5,007	4,973
10000 WACHOVIA CORP 5.75%	11,301	11,531
10000 WAL-MART STORES INC 1.50	10,255	10,190
2178.029 FIDELITY HIGH INCOME	20,277	20,408
994.677 VANGUARD INFLTN PRCTCD	26,200	25,334

TY 2013 Investments Corporate

Stock Schedule

Name:

TRUST UA ROSAIRE J COUILLARD 420391013

EIN:

02-6015674

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70 DELPHI AUTOMOTIVE PLC	4,048	4,209
90 BED BATH & BEYOND INC	5,749	7,227
170 COMCAST CORP NEW CL A	5,570	8,834
130 WALT DISNEY CO	3,952	9,932
110 GENERAL MTRS CO	4,136	4,496
100 HOME DEPOT INC	3,204	8,234
70 TJX COMPANIES INC	3,182	4,461
120 TIME WARNER INC	7,875	8,366
70 YUM BRANDS INC	2,339	5,293
170 ARCHER DANIELS MIDLAND CO	5,721	7,378
120 CVS CORP	7,981	8,588
200 COCA COLA CO	7,709	8,262
90 COLGATE PALMOLIVE CO	3,081	5,869
90 CHEVRON CORPORATION	7,016	11,242
80 CONOCOPHILLIPS	4,389	5,652
110 EXXON MOBIL CORP	6,746	11,132
100 NATIONAL-OILWELL INC	8,199	7,953
100 AMERICAN EXPRESS CO	2,226	9,073
120 AMERICAN INTL GROUP INC	5,947	6,126
50 AMERIPRISE FINANCIAL INC	5,433	5,753
80 BERKSHIRE HATHAWAY INC	6,754	9,485
30 BLACKROCK INC CL A	9,146	9,494
130 CIT GROUP INC	6,451	6,777
90 CME GROUP INC	7,366	7,061
90 CAPITAL ONE FINANCIL CORP	4,381	6,895
140 J P MORGAN CHASE & CO	6,063	8,187
160 ABBOTT LABS CO	4,378	6,133
120 AETNA U S HEALTHCARE INC	8,276	8,231
130 FIDELITY NATL INFORMATION	6,622	6,978
100 JOHNSON & JOHNSON	5,923	9,159

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 MERCK & CO INC NEW	7,474	10,010
180 PFIZER	4,536	5,513
110 UNITEDHEALTH GROUP INC	8,217	8,283
33 ALLEGION PLC	1,416	1,458
100 INGERSOLL-RAND PLC	5,611	6,160
70 BOEING CO	6,932	9,554
140 DANAHER CORP SHS BEN	7,400	10,808
80 3M CO	5,687	11,220
40 UNION PACIFIC CORP	4,656	6,720
40 UNITED TECHNOLOGIES	4,446	4,552
80 SEAGATE TECHNOLOGY PLC	3,906	4,493
140 CHECK POINT SOFTWARE TECH	7,909	9,030
120 AGILENT TECHNOLOGIES INC	5,700	6,863
20 APPLE COMPUTER INC	7,898	11,220
300 APPLIED MATERIALS	5,273	5,304
360 CISCO SYSTEMS INC	6,190	8,075
290 EMC CORPORATION/MASS	4,504	7,294
250 MICROSOFT CORPORATION	6,000	9,353
260 ORACLE CORPORATION	8,053	9,948
190 TEXAS INSTRUMENTS	8,130	8,343
50 ECOLAB INC	2,413	5,214
80 INTERNATIONAL PAPER CO	3,835	3,922
60 PRAXAIR INCORPORATED COMMON	7,554	7,802
190 CENTURYLINK INC COM	5,843	6,052
1541.799 INVESCO INTERNATIONAL	41,166	52,884
489.084 BUFFALO SMALL CAP FD	13,274	18,253
722.088 HARBOR INTERNATIONAL F	41,347	51,275
633.273 HARTFORD MUT FDS INC	15,190	18,004
679.951 PERKINS MID CAP VALUE	15,380	15,884
687.269 ROYCE SPECIAL EQUITY	14,680	17,195

TY 2013 Investments Government Obligations Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

**US Government Securities - End of
Year Book Value:**

219,962

**US Government Securities - End of
Year Fair Market Value:**

215,568

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Other Decreases Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Description	Amount
ROUNDING ADJUSTMENT	11

TY 2013 Other Expenses Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	38	38		0
OTHER NON-ALLOCABLE EXPENSE -	38	38		0

TY 2013 Other Income Schedule

Name: TRUST UA ROSAIRE J COUILLARD 420391013

EIN: 02-6015674

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF TAX REFUND	18	0	

TY 2013 Taxes Schedule**Name:** TRUST UA ROSAIRE J COUILLARD 420391013**EIN:** 02-6015674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	85	85		0
FOREIGN TAXES ON NONQUALIFIED	59	59		0