



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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 JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST		A Employer identification number 04-6215821	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1330		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HYANNIS, MA 02601		B Telephone number (see instructions) (617) 737-3637	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 877,669		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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.	18,586	18,586		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	179,866			
	b Gross sales price for all assets on line 6a 566,614				
	7 Capital gain net income (from Part IV, line 2) . . .		179,866		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	427			
	12 Total. Add lines 1 through 11	198,879	198,452		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,248	10,248		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	1,238	1,238	0	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)				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)	35	35		
	24 Total operating and administrative expenses. Add lines 13 through 23	12,096	12,096	0	0
	25 Contributions, gifts, grants paid	53,500			53,500
	26 Total expenses and disbursements. Add lines 24 and 25	65,596	12,096	0	53,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	133,283			
	b Net investment income (if negative, enter -0-)		186,356		
	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	41,097	21,854	21,854
	2	Savings and temporary cash investments			
	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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	650,908	803,502	855,815
	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)	692,005	825,356	877,669
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	692,005	825,356	
	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)	692,005	825,356	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	692,005	825,356	

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	692,005
2	Enter amount from Part I, line 27a	2	133,283
3	Other increases not included in line 2 (itemize) ▶ _____	3	68
4	Add lines 1, 2, and 3	4	825,356
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	825,356

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	179,866
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	53,986	764,905	0 070579
2011	42,148	758,073	0 055599
2010	17,532	738,782	0 023731
2009	11,608	669,545	0 017337
2008			

2	Total of line 1, column (d).	2	0 167246
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 041812
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	814,842
5	Multiply line 4 by line 3.	5	34,070
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,864
7	Add lines 5 and 6.	7	35,934
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	53,500

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	1,864
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	1,864
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	1,864
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	228	
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	228
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	1,636
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	No
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) MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	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 (617) 737-3637 Located at PO BOX 1330 HYANNIS MA ZIP+4 02601			
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.			
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	Yes	
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	10,248		
200 State Street	1			
Boston, MA 02109				
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	800,107
b	Average of monthly cash balances.	1b	27,144
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	827,251
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	827,251
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,409
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	814,842
6	Minimum investment return. Enter 5% of line 5.	6	40,742

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	40,742
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,864
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,864
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	38,878
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	38,878
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	38,878

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	53,500
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	53,500
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	1,864
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	51,636
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				38,878
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			7,319	
b Total for prior years 2011, 20, 20		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	0			
b From 2009.	0			
c From 2010.	0			
d From 2011.	0			
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 \$ 53,500				
a Applied to 2012, but not more than line 2a			7,319	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				38,878
e Remaining amount distributed out of corpus	7,303			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,303			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	7,303			
10 Analysis of line 9				
a Excess from 2009.	0			
b Excess from 2010.	0			
c Excess from 2011.	0			
d Excess from 2012.	0			
e Excess from 2013.	7,303			

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)

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	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 or e-mail address of the person to whom applications should be addressed

Jason Arcelay co TD Bank
200 State Street
Boston, MA 02109
(617) 737-3637

b

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

Forms available at school guidance counselor's office

c

Any submission deadlines

May 1st

d

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

Limited to graduates of Fitchburg HS and St Bernard's HS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	53,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.	1a(1)	No
-------------------	-------	----

(2) Other assets.	1a(2)	No
---------------------------	-------	----

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
--	--------------	-----------

(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
---	-------	----

(3) Rental of facilities, equipment, or other assets.	1b(3)	No
--	--------------	-----------

(4) Reimbursement arrangements.	1b(4)	No
--	--------------	-----------

(5) Loans or loan guarantees.	1b(5)	No
---------------------------------------	-------	----

(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
--	--------------	-----------

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
--	-----------	-----------

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b If "Yes," complete the following schedule

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

--	--	--

**Sign
Here**

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

***** 2014-04-17 *****

Signature of officer or trustee _____ Date _____ Title _____

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-	PTIN
----------------------------	----------------------	------	----------------	------

			employed ☒	
--	--	--	--	--

--	--	--	--	--

Firm's name	Firm's EIN
-------------	------------

Form's address is		
-------------------	--	--

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)
110 ABBVIE INC		2010-05-27	2013-01-15
30 ABBVIE INC		2012-05-29	2013-01-15
60 WALT DISNEY CO		2012-01-09	2013-02-04
40 HOME DEPOT INC		2009-10-23	2013-02-04
20 CELGENE CORP		2011-11-03	2013-03-19
50 COLGATE PALMOLIVE		2009-09-25	2013-03-19
60 GILEAD SCIENCES INC		2011-04-26	2013-03-19
20 HOME DEPOT INC		2009-10-23	2013-03-19
310 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
70 WELLPOINT INC COM		2012-06-15	2013-05-20
40 BROADCOM CORP		2012-09-13	2013-06-27
180 BROADCOM CORP		2012-03-26	2013-06-27
75 DIAGEO PLC ADR		2009-08-24	2013-06-27
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-07-01
20 CISCO SYSTEMS INC		2004-08-12	2013-07-01
10 COCA COLA CO		2012-05-10	2013-07-01
10 COMCAST CORP CL A		2012-12-03	2013-07-01
10 DANAHER CORP		2011-04-21	2013-07-01
10 EXXON MOBIL CORP		2010-05-14	2013-07-01
10 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-07-01
10 GILEAD SCIENCES INC		2012-05-29	2013-07-01
10 HOME DEPOT INC		2009-10-23	2013-07-01
10 J P MORGAN CHASE & CO		2007-11-05	2013-07-01
10 MICROSOFT CORP		2009-12-02	2013-07-01
10 NEXTERA ENERGY INC COM		2012-05-10	2013-07-01
10 ORACLE SYSTEMS CORPORATION		2011-06-15	2013-07-01
10 SPECTRA ENERGY CORP		2012-01-09	2013-07-01
10 U S BANCORP		2009-09-25	2013-07-01
10 VERIZON COMMUNICATION		2012-06-15	2013-07-01
10 WALGREEN CO		2013-03-19	2013-07-01

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)
10 WELLS FARGO & COMPANY NEW		2007-01-18	2013-07-01
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-07-01
40 CELGENE CORP		2011-11-03	2013-08-16
30 ECOLAB INC		2012-05-10	2013-08-16
70 GILEAD SCIENCES INC		2012-05-29	2013-08-16
30 HOME DEPOT INC		2009-10-23	2013-08-16
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-08-21
20 E M C CORP MASS		2010-01-05	2013-08-21
10 ECOLAB INC		2010-05-05	2013-08-21
10 GILEAD SCIENCES INC		2011-04-21	2013-08-21
10 HOME DEPOT INC		2009-10-23	2013-08-21
10 JOHNSON & JOHNSON		2012-05-29	2013-08-21
10 MERCK & CO INC NEW COM		2012-05-29	2013-08-21
10 QUALCOMM INC		2010-11-08	2013-08-21
10 STARBUCKS CORP		2011-09-08	2013-08-21
10 TJX COMPANIES		2013-02-04	2013-08-21
10 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	2013-08-21
90 AMERICAN EXPRESS CO		2000-04-26	2013-11-20
200 ARCHER DANIELS MID		2012-02-16	2013-11-20
80 ARCHER DANIELS MID		2013-03-19	2013-11-20
140 BED BATH & BEYOND INC		2012-06-15	2013-11-20
40 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-11-20
80 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-11-20
60 CELGENE CORP		2011-11-03	2013-11-20
135 CHEVRONTEXACO CORP		2010-06-24	2013-11-20
550 CISCO SYSTEMS INC		2004-08-12	2013-11-20
330 COCA COLA CO		2012-05-29	2013-11-20
110 COGNIZANT TECHN LGY SLTNS COR		2012-12-03	2013-11-20
30 COLGATE PALMOLIVE		2012-05-29	2013-11-20
20 COMCAST CORP CL A		2012-12-03	2013-11-20

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)
250 COMCAST CORP CL A		2012-08-22	2013-11-20
140 CONOCOPHILLIPS COM		2012-09-13	2013-11-20
30 DANAHER CORP		2011-04-21	2013-11-20
220 WALT DISNEY CO		2010-12-16	2013-11-20
440 E M C CORP MASS		2010-01-05	2013-11-20
60 ECOLAB INC		2010-05-14	2013-11-20
10 EXXON MOBIL CORP		2010-05-14	2013-11-20
270 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-20
210 GILEAD SCIENCES INC		2011-04-25	2013-11-20
150 HOME DEPOT INC		2009-10-23	2013-11-20
210 ILLINOIS TOOL WKS INC		2012-01-24	2013-11-20
60 INTERNATIONAL BUSINESS MACHINES		2011-09-08	2013-11-20
230 J P MORGAN CHASE & CO		2009-12-02	2013-11-20
160 JOHNSON & JOHNSON		2012-05-29	2013-11-20
290 MERCK & CO INC NEW COM		2012-05-29	2013-11-20
160 NEXTERA ENERGY INC COM		2012-05-02	2013-11-20
80 PNC BANK CORP		2011-12-16	2013-11-20
300 PFIZER, INC		2012-12-03	2013-11-20
30 PRECISION CASTPARTS CORP		2012-10-15	2013-11-20
200 QUALCOMM INC		2012-09-13	2013-11-20
300 SPECTRA ENERGY CORP		2012-01-09	2013-11-20
110 STARBUCKS CORP		2011-09-08	2013-11-20
135 3M COMPANY		2012-08-22	2013-11-20
385 U S BANCORP		2009-09-25	2013-11-20
60 UNION PACIFIC CORP		2012-02-06	2013-11-20
250 VERIZON COMMUNICATION		2012-06-15	2013-11-20
90 WALGREEN CO		2013-03-19	2013-11-20
210 WALGREEN CO		2012-10-15	2013-11-20
320 WELLS FARGO & COMPANY NEW		2010-03-16	2013-11-20
20 YUM BRANDS INC		2013-03-19	2013-11-20

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)
80 YUM BRANDS INC		2012-01-09	2013-11-20
130 ACE LTD		2011-07-14	2013-11-20
250 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-11-20
120 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-11-20
40 COMCAST CORP SPECIAL CL A		2013-11-20	2013-11-25
40 VENTAS INC COM REIT		2013-11-20	2013-11-29
30 VENTAS INC COM REIT		2013-11-20	2013-12-03
50 VENTAS INC COM REIT		2013-11-20	2013-12-05
333 ALLEGION PLC		2013-11-20	2013-12-13
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)
3,753		2,728	1,025
1,023		967	56
3,261		2,395	866
2,679		1,052	1,627
2,234		1,288	946
5,617		3,827	1,790
2,685		1,182	1,503
1,391		526	865
9,556		7,935	1,621
5,441		4,947	494
1,346		1,434	-88
6,059		6,883	-824
8,632		4,716	3,916
1,133		794	339
490		359	131
404		388	16
408		374	34
648		531	117
906		637	269
283		463	-180
517		255	262
768		263	505
529		428	101
344		298	46
801		650	151
303		314	-11
347		305	42
363		221	142
504		439	65
444		451	-7

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)
415		363	52
504		589	-85
5,314		2,576	2,738
2,745		1,947	798
3,997		1,664	2,333
2,269		789	1,480
667		493	174
518		361	157
912		486	426
592		196	396
741		263	478
891		625	266
478		375	103
669		477	192
713		390	323
542		455	87
461		484	-23
7,470		4,157	3,313
8,111		6,828	1,283
3,244		2,629	615
10,773		8,928	1,845
4,622		4,094	528
9,245		6,281	2,964
9,324		3,864	5,460
16,535		9,571	6,964
11,748		8,573	3,175
13,260		12,689	571
10,300		7,470	2,830
1,969		1,485	484
945		747	198

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)
11,817		8,124	3,693
10,190		7,692	2,498
2,229		1,594	635
15,329		6,190	9,139
10,498		6,281	4,217
6,402		2,899	3,503
955		637	318
9,886		11,881	-1,995
14,763		4,103	10,660
12,027		3,943	8,084
16,605		10,071	6,534
11,147		9,943	1,204
12,875		9,798	3,077
15,230		9,168	6,062
13,958		10,469	3,489
13,995		9,665	4,330
6,030		4,431	1,599
9,590		7,560	2,030
7,565		4,963	2,602
14,372		10,430	3,942
10,156		8,962	1,194
8,786		4,288	4,498
17,566		11,057	6,509
14,881		8,524	6,357
9,511		6,218	3,293
12,786		7,896	4,890
5,327		4,059	1,268
12,430		7,588	4,842
14,018		11,304	2,714
1,456		1,390	66

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)
5,825		3,959	1,866
12,776		7,097	5,679
13,555		11,602	1,953
7,417		6,885	532
1,927		1,847	80
2,280		2,439	-159
1,681		1,829	-148
2,837		3,049	-212
14		14	
			3,079

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	
			1,025
			56
			866
			1,627
			946
			1,790
			1,503
			865
			1,621
			494
			-88
			-824
			3,916
			339
			131
			16
			34
			117
			269
			-180
			262
			505
			101
			46
			151
			-11
			42
			142
			65
			-7

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	
			52
			-85
			2,738
			798
			2,333
			1,480
			174
			157
			426
			396
			478
			266
			103
			192
			323
			87
			-23
			3,313
			1,283
			615
			1,845
			528
			2,964
			5,460
			6,964
			3,175
			571
			2,830
			484
			198

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	
			3,693
			2,498
			635
			9,139
			4,217
			3,503
			318
			-1,995
			10,660
			8,084
			6,534
			1,204
			3,077
			6,062
			3,489
			4,330
			1,599
			2,030
			2,602
			3,942
			1,194
			4,498
			6,509
			6,357
			3,293
			4,890
			1,268
			4,842
			2,714
			66

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	
			1,866
			5,679
			1,953
			532
			80
			-159
			-148
			-212

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAZMIN AVILES C/O FLYNN SCHOLARSHIP TRUST HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	7,500
ABIGAIL CAPONE C/O FLYNN SCHOLARSHIP TRUST HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	3,500
MEGAN E CELONA C/O FLYNN SCHOLARSHIP TRUST HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,500
CAITLIN E COLEMAN C/O FLYNN SCHOLARSHIP TRUST HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,500
DYLAN DIGERONIMO C/O FLYNN SCHOLARSHIP TRUST HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
KATE E LEARY C/O FLYNN SCHOLARSHIP TRUST HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
ELENA LLABOVITIADHI C/O FLYNN SCHOLARSHIP TRUST HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
NICHOLAS M MARTEL C/O FLYNN SCHOLARSHIP TRUST HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,500
HALEY MCNAMARA C/O FLYNN SCHOLARSHIP TRUST HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,500
SUSAN KORSINI C/O FLYNN SCHOLARSHIP HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
CHRISTIAN A LOUREIRO NIEVES C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	500
CHRISTIAN J MARCIAL C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,500
RUTH ISAAC C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
MANIESHKA YIOLAMIS COTTE C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
SAMANTHA ANNA CAHALANE C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,500
Total  3a				53,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MELANIE KAY MCNAMARA C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
HANNAH LEMIEUX C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
VANA XIONG C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	500
CHRISTINA KOSMIDIS C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
JACKSON PARKER C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
BENJAMIN LESSARD C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
KAYLA ANN CABAN C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,500
ZACHARY ALEC COTE C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,500
ROSS PHILIP MCNAMARA C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
XAVIER BAILEY C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,500
CONNOR LEMIEUX C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
MARGARITA P MICHAELIDES C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	500
BETHANY BOURGAULT C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	500
REBECCA MARIE FLUET C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	500
HANNAH ELISE SORILA C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
Total			 3a	53,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OLUWATONI ONIKEKU C/O FLYNN SCHOLARSHIP TRU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	500
Total  3a				53,500

TY 2013 Accounting Fees Schedule

Name: JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST

EIN: 04-6215821

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

TY 2013 Investments - Other Schedule

Name: JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST

EIN: 04-6215821

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TOTAL FIXED INCOME			
TOTAL EQUITIES			

TY 2013 Legal Fees Schedule

Name: JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST

EIN: 04-6215821

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	1,238	1,238		

TY 2013 Other Expenses Schedule

Name: JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST

EIN: 04-6215821

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	35	35		0

TY 2013 Other Income Schedule

Name: JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST

EIN: 04-6215821

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
-------------	--------------------------------	-----------------------	---------------------

TY 2013 Other Increases Schedule

Name: JOSEPH & CLARA FLYNN SCHOLARSHIP TRUST

EIN: 04-6215821

Description	Amount
CASH / ACCRUAL ADJUSTMENT	63
ROUNDING ADJUSTMENT	5