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Form 990-PF Department of the Treasury

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

For calendar year 2013 or tax year beginning , and ending Name of foundation A Employer identification number G.P.B. FOUNDATION 06-1484294 Number and street (or P.O. box number if mail is not delivered to street address) Boom/suite B Telephone number 99 E. SAKONNET POINT ROAD 401-421-8900 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 02837-0000 LITTLE COMPTON RΙ G Check all that apply: Initial return initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) 1,525,355. **▶**\$ Analysis of Revenue and Expenses (b) Net investment (c) Adjusted net (d) Disbursements for charitable purposes (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B interest on savings and temporary cash investments 31,386. 31,386 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 152,181 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 927,544. 152,181 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications မ္တ Gross sales less returns and allowances Ö b Less Cost of goods sold c Gross profit or (loss) 11 Other income 183.567 183.567 Total, Add lines 1 through 11 0. 0. Compensation of officers, directors, trustees, etc 0 Other employee salaries and wages Ļ 15 Pension plans, employee benefits Expenses 270 STMT 2 270. 0. 16a Legal fees **b** Accounting fees c Other professional fees and Administrative 17 Interest STMT 3 588 588 18 Taxes 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Ō. STMT 4 140 140 23 Other expenses Operating 24 Total operating and administrative 998 998 expenses. Add lines 13 through 23 69,800 69,800. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 70,798 998 69,800. Add lines 24 and 25 27 Subtract line 26 from line 12: 112,769. & Excess of revenue over expenses and disbursements 182,569 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

Form 990-PF (2013)

Form 990-PF (2013) G.P.B. FOUNDATION Attached schedules and amounts in the description	Beginning of year	End of	1484294 Page vear
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	231,831.	144,564.	137,844
3 Accounts receivable ►			
Less: allowance for doubtful accounts			
4 Pledges receivable ▶			
Less; allowance for doubtful accounts			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			
disqualified persons			
7 Other notes and loans receivable			
Less: allowance for doubtful accounts			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 5	972,767.	1,169,815.	1,387,511
c Investments - corporate bonds	•		
11 Investments land, buildings, and equipment basis			
Less accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation			
15 Other assets (describe ►			
16 Total assets (to be completed by all filers - see the			
instructions. Also, see page 1, item 1)	1,204,598.	1,314,379.	1,525,355
17 Accounts payable and accrued expenses		,,	
18 Grants payable			
20 Loans from officers, directors, trustees, and other disqualified persons			
19 Deterred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable			
22 Other liabilities (describe >			**
23 Total liabilities (add lines 17 through 22)	0.	0.	. •
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26 and lines 30 and 31.	İ		
24 Unrestricted	1,204,598.	1,314,379.	, xes -
25 Temporarily restricted			- -
26 Permanently restricted			Ť
Foundations that do not follow SFAS 117, check here			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund		-	
29 Retained earnings, accumulated income, endowment, or other funds			
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 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	1,204,598.	1,314,379.	
-			
31 Total liabilities and net assets/fund balances	1,204,598.	1,314,379.	
Part III Analysis of Changes in Net Assets or Fund B			
Total net assets or fund balances at beginning of year - Part II, column (a), line			
(must agree with end-of-year figure reported on prior year's return)	J-0		1,204,598
2 Enter amount from Part I, line 27a		2	112,769
	APITAL	3	312
4 Add lines 1, 2, and 3	TITL	4	1,317,679
5 Decreases not included in line 2 (itemize) ► ADJUST VALUE O	TRONOX, LTD.	}	3,300
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	 	6	1,314,379

Form **990-PF** (2013)

(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.)			(1			c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	ATTACHED			<u>P</u>	_		
b VARIOUS - SEE	ATTACHED			<u>P</u>	0	1/01/13	12/31/13
<u>C</u>			-				
e e							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis		((h) Gain or (loss e) plus (f) minus	
a 510,647.			411,084				99,563.
ь 416,897.			364,279	•			52,618.
С							
<u>d</u>					-	· - · · · - · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Colete cally for secrets above	an gour in column (b) and owned	bu the foundation	on 12/21/60			(0.1.41)	
Complete only for assets snowl	ng gain in column (h) and owned			-		ains (Col. (h) gain), but not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	, ,	cess of col. (1)		L	osses (from col.	(h))
		 			· · · · · ·		99 563
<u>a</u> b							99,563. 52,618.
С							327020
d							<u> </u>
e							
2 Capital gain net income or (net c	apital loss) { If gain, also e	inter in Part I, line 7 ir -0- in Part I, line	, 7	} 2			152,181.
Net short-term capital gain or (lo	•		_				
If gain, also enter in Part I, line 8		., (-,.	•]			
If (loss), enter -0- in Part I, line 8	1 1 0 1: 4040(-)	<u> </u>		<u> </u>	1	N/A	<u> </u>
	Jnder Section 4940(e)				Inco	me	
(For optional use by domestic private	te foundations subject to the secti	ion 4940(a) tax on	net investment inco	me.)			
If section 4940(d)(2) applies, leave	this part blank.						
Mae the foundation liable for the se							
was the lophoation hable for the ser	ction 4042 tay on the distributable	e amount of any ve	ar in the hace nerio	43			Ves Y No
f "Ves " the foundation does not qua	ction 4942 tax on the distributable		•	d?			Yes X No
		ot complete this pa	rt				Yes X No
1 Enter the appropriate amount in	alify under section 4940(e). Do no	ot complete this pa	rt ore making any ent	ries.		Dietzi	
1 Enter the appropriate amount in (a) Base period years	each column for each year; see to	nt complete this pa he instructions bef	rt ore making any ent	ries.	ssets	Dıstrı (col. (b) dr	Yes X No (d) button ratio vided by col. (c))
1 Enter the appropriate amount in	each column for each year; see to	nt complete this pa he instructions bef	rt. ore making any ent	ries.		Dıstrı (col. (b) dr	(d) bution ratio vided by col. (c))
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn	each column for each year; see to	ot complete this pathe instructions before distributions 45,600.	rt. ore making any ent	ries. (c) haritable-use as 1,013,2 954,1	26. 39.	Dıstrı (col. (b) dı	(d) bution ratio vided by col. (c)) .045005
(a) Base period years Calendar year (or tax year beginn 2012	each column for each year; see to	ot complete this pa the instructions before distributions 45,600. 45,600. 39,600.	rt. ore making any ent	ries. (c) haritable-use as 1,013,2 954,1 861,4	26. 39.	Distri (col. (b) dr	(d) button ratio vided by col. (c)) . 0 4 5 0 0 5 . 0 4 7 7 9 2 . 0 4 5 9 6 6
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn 2012 2011	each column for each year; see to	distributions distributions 45,600. 45,600. 39,600. 32,798.	rt. ore making any ent	(c) haritable-use as 1,013,2 954,1 861,4 737,5	26. 39. 199.	Distri (col. (b) dr	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn 2012 2011 2010	each column for each year; see to	ot complete this pa the instructions before distributions 45,600. 45,600. 39,600.	rt. ore making any ent	ries. (c) haritable-use as 1,013,2 954,1 861,4	26. 39. 199.	Distri (col. (b) dr	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467
Base period years Calendar year (or tax year beginn 2012 2011 2010 2009 2008	each column for each year; see to	distributions distributions 45,600. 45,600. 39,600. 32,798.	rt. ore making any ent	(c) haritable-use as 1,013,2 954,1 861,4 737,5	26. 39. 199.	Distri (col. (b) dr	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467 . 038237
Base period years Calendar year (or tax year beginn 2012 2011 2010 2009 2008 Total of line 1, column (d)	alify under section 4940(e). Do no each column for each year; see t (b) Adjusted qualifying	ot complete this pathe instructions before distributions 45,600. 45,600. 39,600. 32,798. 34,650.	rt. ore making any ent Net value of nonc	ries. (c) haritable-use as 1,013,2 954,1 861,4 737,5 906,1	26. 39. 199.	Distri (col. (b) dr	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467 . 038237
Base period years Calendar year (or tax year beginn 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for the	alify under section 4940(e). Do not each column for each year; see the sum of the section (b) Adjusted qualifying a section of the section of	ot complete this pathe instructions before distributions 45,600. 45,600. 39,600. 32,798. 34,650.	rt. ore making any ent Net value of nonc	ries. (c) haritable-use as 1,013,2 954,1 861,4 737,5 906,1	26. 39. 199.	(col. (b) dr	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467 . 038237
Base period years Calendar year (or tax year beginn 2012 2011 2010 2009 2008 Total of line 1, column (d)	alify under section 4940(e). Do not each column for each year; see the sum of the section (b) Adjusted qualifying a section of the section of	ot complete this pathe instructions before distributions 45,600. 45,600. 39,600. 32,798. 34,650.	rt. ore making any ent Net value of nonc	ries. (c) haritable-use as 1,013,2 954,1 861,4 737,5 906,1	26. 39. 199.	(col. (b) dr	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467 . 038237
Base period years Calendar year (or tax year beginn 2012 2011 2010 2009 2008 Protal of line 1, column (d) Average distribution ratio for the the foundation has been in exist	alify under section 4940(e). Do not each column for each year; see the section of	to complete this pathe instructions before distributions 45,600. 45,600. 39,600. 32,798. 34,650.	rt. ore making any ent Net value of nonc	ries. (c) haritable-use as 1,013,2 954,1 861,4 737,5 906,1	26. 39. 199.	(col. (b) dr	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467 . 038237 . 221467
Base period years Calendar year (or tax year beginn 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for the the foundation has been in exist	alify under section 4940(e). Do not each column for each year; see the section of	to complete this pathe instructions before distributions 45,600. 45,600. 39,600. 32,798. 34,650.	rt. ore making any ent Net value of nonc	ries. (c) haritable-use as 1,013,2 954,1 861,4 737,5 906,1	26. 39. 199.	(col. (b) dr	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467 . 038237 . 221467
Base period years Calendar year (or tax year beginn 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for the the foundation has been in exist	alify under section 4940(e). Do not each column for each year; see the section of	to complete this pathe instructions before distributions 45,600. 45,600. 39,600. 32,798. 34,650.	rt. ore making any ent Net value of nonc	ries. (c) haritable-use as 1,013,2 954,1 861,4 737,5 906,1	26. 39. 199.	2 3 4	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467 . 038237 . 221467 . 044293
Base period years Calendar year (or tax year beginn 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for the the foundation has been in exist	alify under section 4940(e). Do not each column for each year; see the section of	to complete this pathe instructions before distributions 45,600. 45,600. 39,600. 32,798. 34,650.	rt. ore making any ent Net value of nonc	ries. (c) haritable-use as 1,013,2 954,1 861,4 737,5 906,1	26. 39. 199.	(col. (b) dr	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467 . 038237 . 221467 . 044293
Base period years Calendar year (or tax year beginn 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in exist Enter the net value of noncharita 5 Multiply line 4 by line 3	alify under section 4940(e). Do not each column for each year; see to (b) Adjusted qualifying estimates before 25-year base period - divide the to ence if less than 5 years able-use assets for 2013 from Par	to complete this pathe instructions before distributions 45,600. 45,600. 39,600. 32,798. 34,650.	rt. ore making any ent Net value of nonc	ries. (c) haritable-use as 1,013,2 954,1 861,4 737,5 906,1	26. 39. 199.	2 3 4 5	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467 . 038237 . 221467 . 044293 1,341,552.
Base period years Calendar year (or tax year beginn 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio for the the foundation has been in exist Enter the net value of noncharitation of the second	alify under section 4940(e). Do not each column for each year; see to (b) Adjusted qualifying estimates before 25-year base period - divide the to ence if less than 5 years able-use assets for 2013 from Par	to complete this pathe instructions before distributions 45,600. 45,600. 39,600. 32,798. 34,650.	rt. ore making any ent Net value of nonc	ries. (c) haritable-use as 1,013,2 954,1 861,4 737,5 906,1	26. 39. 199.	2 3 4	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467 . 038237 . 221467 . 044293 1,341,552.
Base period years Calendar year (or tax year beginn 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in exist 4 Enter the net value of noncharita 5 Multiply line 4 by line 3 6 Enter 1% of net investment incomparison.	alify under section 4940(e). Do not each column for each year; see to (b) Adjusted qualifying estimates before 25-year base period - divide the to ence if less than 5 years able-use assets for 2013 from Parion (b).	to complete this pathe instructions before distributions 45,600. 45,600. 39,600. 32,798. 34,650.	rt. ore making any ent Net value of nonc	ries. (c) haritable-use as 1,013,2 954,1 861,4 737,5 906,1	26. 39. 199.	2 3 4 5	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467 . 038237 . 221467 . 044293 1,341,552. 59,421. 1,826.
Base period years Calendar year (or tax year beginn 2012 2011 2010 2009 2008 Protal of line 1, column (d) Average distribution ratio for the the foundation has been in exist Enter the net value of noncharitation Multiply line 4 by line 3 Enter 1% of net investment income	alify under section 4940(e). Do not each column for each year; see to (b) Adjusted qualifying estimates before 25-year base period - divide the to ence if less than 5 years able-use assets for 2013 from Parion (b).	to complete this pathe instructions before distributions 45,600. 45,600. 39,600. 32,798. 34,650.	rt. ore making any ent Net value of nonc	ries. (c) haritable-use as 1,013,2 954,1 861,4 737,5 906,1	26. 39. 199.	2 3 4 5 6	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467 . 038237 . 221467 . 044293 1,341,552. 59,421. 1,826. 61,247.
1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ratio for the	alify under section 4940(e). Do not each column for each year; see the section of	to complete this pathe instructions before distributions 45,600. 45,600. 39,600. 32,798. 34,650.	rt. ore making any ent Net value of nonc	ries. (c) haritable-use as 1,013,2 954,1 861,4 737,5 906,1	26. 39. 199.	2 3 4 5 6	(d) button ratio vided by col. (c)) . 045005 . 047792 . 045966 . 044467 . 038237 . 221467 . 044293 1,341,552. 59,421. 1,826.

orm	1 990-PF (2013) G.P.B. FOUNDATION	06-	<u> 1484</u>	<u> 294</u>		Page 4
Pa	ort VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	1948	- see i	nstru	ctio	าร)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1		_	1,8	26.
	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			1,8	26.
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			1,8	26.
6	Credits/Payments.					
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1,302	.]				
b	Exempt foreign organizations - tax withheld at source 6b]	1			
C	Tax paid with application for extension of time to file (Form 8868)]				
d	Backup withholding erroneously withheld 6d]				
7	Total credits and payments. Add lines 6a through 6d	7			1,3	02.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 6	9			5	24.
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	11				_
Pa	art 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 interven	e in			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	n)?		1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$	<u>.</u>				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ▶ \$ 0 .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.			1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	o If "Yes," has it filed a tax return on Form 990-T for this year?	N	[/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		_X_
	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.	te law		}		
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part X	V		7	X	
				1		
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶					
	RI					
t	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 SEE STATES		. 7	8b		X
9		endar				
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X

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Pa	rt 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		Ī	
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		ľ	
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► GRETA P. BROWN Telephone no. ► 401-4	21-89	900	
	Located at ▶99 E. SAKONNET POINT RD, LITTLE COMPTON, RI ZIP+4 ▶0			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			ĪΤ
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
. •	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	10 1		<u></u>
	country >		1	
Pa	rt 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
1.	During the year did the foundation (either directly or indirectly):	-	103	140
12				
			1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	-		
	for the benefit or use of a disqualified person)?			
	(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 instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		-	
	before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):	ŀ		
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 >	.	-	-
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.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
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		j	
	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) N/A	3b]	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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		X
		Form 990	-PF(2013)

Part WIF-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)	Form 990-PF (2013) G.P.B. FOUNDATION	<u></u>		06-14842	94	Page 6
(1) Carry on propagands, or otherwise attempt to influence logistation (section 495(e))? (2) Influence the auturne of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for Yavel, study, or other similar purposes? (4) Provide a grant to an individual for Yavel, study, or other similar purposes? (5) Provide a grant to an individual for Yavel, study, or other similar purposes? (6) Provide a grant to an individual for Yavel, study, or other similar purposes? (7) Provide a grant to an individual for Yavel, study, or other similar purposes, or for the prevention of cruelly to children or animals? (8) Provide a grant to an individual for Yavel, study, or other similar purposes, or for the prevention of cruelly to children or animals? (8) Provide a grant to an individual for Yavel, study, or other similar purposes, or for the prevention of cruelly to children or animals? (9) If you have the form the cupies of the form animals? (10) If you have the similar purposes or for the prevention of cruelly to children or animals? (11) If you have the similar purposes or form the prevention of the transaction of the sankers of Yes or Question SA(4), does the foundation of the transaction of the sankers of Yes or Question SA(4), does the foundation of the grant? (12) If you have the sankers of Yes or Question SA(4), does the foundation of the grant? (13) If Yes, "attach the statement required by Regulations section SA 4945-5(d) 6a Dult the loundation, during the grant plunds, directly or indirectly, to pay premiums on a personal benefit contract? (14) Yes, "attach the statement required by Regulations section SA 4945-5(d) 6a Dult the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? (15) If Yes, and the foundation of the previous of the foundation of the found	Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any votic regulation drive? (3) Provide a grant to an origination offer than a charable, etc., organization described in section S05(g/t), (2), or (5), or section 494(0(g/s) ²) (5) Provide to rany purpose other than reliquous, charable, scentific, literary, or educational purposes, or for the provincien of cruelty to chieflorin or names. The provincien of cruelty to chiefled or names. The provincien of cruelty to chiefled or names. The provincien of cruelty to chiefled or names. The provincient of the provincient of cruelty to chiefled or names. The provincient of the provi	5a During the year did the foundation pay or incur any amount to					
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(a) Name and address (b) Title, and average hours per week devoted to position (c) (not paid, enter-0-) conspiration (c) (not paid, c) (not		ees, Foundation Ma	nagers, Highly	/		
GRETA P. BROWN 99 E. SAKONNET POINT ROAD LITTLE COMPTON, RI 02837 2.00 0.0.0. JAMES P. BROWN, III VICE PRESIDENT 1475 THIRD AVENUE, APT 8N NEW YORK, NY 10212 0.00 0.0.0.0. SCOTT P. BROWN 63 LOVETT STREET BEVERLY, MA 01915 0.00 0.0.0.0. KRISTIN M. BROWN 31 CHURCH STREET NORWICH, VT 05055 0.00 0.0.0.0.0.0. 2 Compensation of five highest-paid employees (other than those included on line 1). 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 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (e) STREET (c) Compensation employee briefly plans and determ and compensation and content of compensation an	1 List all officers, directors, trustees, foundation managers and their	compensation.				
GRETA P. BROWN 99 E. SAKONNET POINT ROAD LITTLE COMPTON, RI 02837 2.00 0.0.0. JAMES P. BROWN, III VICE PRESIDENT 1475 THIRD AVENUE, APT 8N NEW YORK, NY 10212 0.00 0.0.0.0. SCOTT P. BROWN 63 LOVETT STREET BEVERLY, MA 01915 0.00 0.0.0.0. KRISTIN M. BROWN 31 CHURCH STREET NORWICH, VT 05055 0.00 0.0.0.0.0.0. 2 Compensation of five highest-paid employees (other than those included on line 1). 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 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (e) STREET (c) Compensation employee briefly plans and determ and compensation and content of compensation an		(b) Title, and average		(d) Contributions to	(e)	xpense
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NORWICH, VT 05055 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 NONE (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		VICE PRESIDEN	l,T.			
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(a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation allowances (e) Expense devoted to position (c) Compensation (d) Contributions to employee benefit plans account, other allowances				0.		<u> </u>
NONE Compensation allowances	2 Compensation of five highest-paid employees (other than those inc	Υ	enter "NONE."	(d) Contributions to		
NONE	(a) Name and address of each employee paid more than \$50,000	` 'hours per week "	(c) Compensation	employee benefit plans and deferred compensation	accou	unt, other
	NONE					
		1	1			
						
		1				
		1				
		-				
					<u> </u>	
		-				
Total number of other employees hald over \$50,000	Total number of other employees paid over \$50,000	I.,,	J	L	<u> </u>	

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Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. 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	Expenses
number of organizations and other beneficiaries served, conferences convened, research paper	s produced, etc.	
1 <u>N/A</u>		
WF-3		
2		
3		
4		
Part IX-B Summary of Program-Related Investments	·	
Describe the two largest program-related investments made by the foundation during the tax ye	ear on lines 1 and 2.	Amount
1 N/A		
2		
		<u> </u>
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	D	0 -

P	Minimum Investment Return (All domestic foundations mus	ıst coı	mplete this part. F	oreign four	ndations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, e	etc., p	urposes.			
a	Average monthly fair market value of securities	,	- F		1a	1,213,109.
ь	Average of monthly cash balances				1b	148,873.
С	Fair market value of all other assets				1c	
d	Total (add lines 1a, b, and c)				1d	1,361,982.
е	Reduction claimed for blockage or other factors reported on lines 1a and					
	1	1e		0.		
2	Acquisition indebtedness applicable to line 1 assets				2	0.
3	Subtract line 2 from line 1d				3	1,361,982.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, se	ee inst	tructions)		4	20,430.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Pa		•		5	1,341,552.
6	Minimum investment return. Enter 5% of line 5	·			6	67,078.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (foreign organizations check here ■ and do not complete this part.)	(յ)(5)	private operating fo	undations an	d certain	
1	Minimum investment return from Part X, line 6				1	67,078.
2a	Tax on investment income for 2013 from Part VI, line 5	2a		,826.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b				
C	Add lines 2a and 2b				2c	1,826.
3	Distributable amount before adjustments. Subtract line 2c from line 1				3	65,252.
4	Recoveries of amounts treated as qualifying distributions				4	0.
5	Add lines 3 and 4				5	65,252.
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 XII	III, line	1		7	65,252.
<u>P</u>	art XII Qualifying Distributions (see instructions)					
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpos	ses:				
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26				1a	69,800.
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,	e, etc.,	purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:					
	Suitability test (prior IRS approval required)				3a	
b	Cash distribution test (attach the required schedule)				3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and	Part >	KIII, line 4		4	69,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investor	tment				
	income. Enter 1% of Part I, line 27b				5	1,826.
6	Adjusted qualifying distributions. Subtract line 5 from line 4				6	67,974.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years whe	en calo	culating whether the	foundation of	qualifies for	the section

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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				65,252.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:		0.		
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: \triangleright \$ 69,800.			_	
a Applied to 2012, but not more than line 2a			0.	
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.			65.050
d Applied to 2013 distributable amount	4 540			65,252.
e Remaining amount distributed out of corpus	4,548.			
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	4,548.			
b Prior years' undistributed income. Subtract		· · · · · · · · · · · · · · · · · · ·		
line 4b from line 2b	I suffice the second of the second	0.		an excess weren
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		<u> </u>		
amount - see instructions	**	0.		
e Undistributed income for 2012. Subtract line			· · · · · · · · · · · · · · · · · · ·	
4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2008	_			
not applied on line 5 or line 7	0.		- · · · - · · · · · · · · · · · · · · ·	
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	4,548.			
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 4,548.	<u> </u>			Form 900-DE (2012)

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Part XIV Private Operating Fo	undations (see 1	nstructions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling or	determination letter th	at it is a private operating			
foundation, and the ruling is effective for	2013, enter the date o	f the ruling	L		
b Check box to indicate whether the founda	ition is a private opera	ting foundation described	In section	4942(J)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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				-	<u> </u>
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		İ			
section 4942(j)(3)(B)(iii)		-			
(3) Largest amount of support from					
an exempt organization				 	
(4) Gross investment income Part XV Supplementary Infor	mation (Comp	lete this part only	if the foundation	had \$5 000 or m	oro in assets
at any time during th			il the loundation	i nad \$5,000 or m	ore in assets
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who	have contributed mor	e than 2% of the total co	ntributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See	section 507(d)(2).)	•		•
GRETA P. BROWN					
b List any managers of the foundation who	own 10% or more of	the stock of a corporation	(or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation has	a 10% or greater inter	rest.	, , , , , , , , , , , , , , , , , , , ,		•
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loa	n, Scholarship, etc., F	Programs:		
Check here X if the foundation or the foundation makes gifts, grants, etc. (nly makes contribution	s to preselected charitabl	e organizations and does		
a The name, address, and telephone numb	•			 	-
a The name, address, and telephone numb	o. o. o man audi 635 0	. ale person to whom app	mound onduid be addic	500d.	
b The form in which applications should be	submitted and inform	nation and materials they	should include:		
c Any submission deadlines:				, <u></u>	
d Any restrictions or limitations on awards	, such as by geograph	ical areas, charitable field	s, kınds of institutions, or	other factors:	

3 Grants and Contributions Paid During t	he Year or Approved for Future	Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor	recipient		
a Paid during the year				
WOMEN AND THE PARTY OF THE PART				
WOMEN AND INFANTS	N/A	PUBLIC	TO SUPPORT CHARITABLE MISSION	10,000
POTTER LEAGUE FOR ANIMALS	N/A	PUBLIC	TO SUPPORT CHARITABLE	
			MISSION	500
AUDOBON SOCIETY	N/A	PUBLIC	TO SUPPORT CHARITABLE	500
			ALDESON .	300
BROWN UNIVERSITY	N/A	PUBLIC	TO SUPPORT CHARITABLE MISSION	20,000
COMMUNITY PREP SCHOOL	N/A	PUBLIC	TO SUPPORT CHARITABLE	
	COMMENSATION CHES	I (()	MISSION	500
Total SEE b Approved for future payment	CONTINUATION SHEE	GT(S)	▶ 3a	69,800
NONE				
Total			▶ 3b	0

ter gross amounts unless otherwise indicated	Unrelated b	usiness income		y section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
<u> </u>					
					
e					*
			+ +		
Fees and contracts from government agencies Membership dues and assessments			+++		
nterest on savings and temporary cash	 				
nvestments				i	
Dividends and interest from securities			14	31,386.	
Net rental income or (loss) from real estate;					
a Debt-financed property					
Not debt-financed property					
Net rental income or (loss) from personal					
property		· · · · · · · · · · · · · · · · · · ·			
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	152,181.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					<u> </u>
Other revenue:					
a					
					
b	l l				
c	1				
	1				
cde	1		0.	183,567.	
c d E Subtotal. Add columns (b), (d), and (e)	1		0.	183,567.	
c d E Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)			0.		
c d Total. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation	ns.)			13	
c d E Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation	ns.)			13	
c d d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activiti ne No. Explain below how each activity for which	ns.) ies to the Accon	nplishment of	Exempt P	urposes	183,56
c d d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activiti	ns.) ies to the Accon	nplishment of	Exempt P	urposes	183,56
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c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) we worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activiti ne No. Explain below how each activity for which	ns.) ies to the Accon	nplishment of	Exempt P	urposes	183,56

		-1484294	Pag	ge 13
Pa	Information Regarding Transfers To and Transactions and Relationships With No Exempt Organizations	oncharitable		
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of	<u> </u>	/es	No
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	<u> </u>		

the Code	(other than section 501(c)(3) organizations) or	in section 52	7, relating to political organ	uzations?			
a Transfers	from the reporting foundation to a noncharital	ole exempt org	ganization of:			1 1	
(1) Cash						1a(1)	X
(2) Other	rassets					1a(2)	Х
b Other tran	sactions:						
(1) Sales	of assets to a noncharitable exempt organizat	ion				1b(1)	X
(2) Purcl	hases of assets from a noncharitable exempt o	rganization				1b(2)	X
(3) Renta	al of facilities, equipment, or other assets					1b(3)	X
(4) Reim	bursement arrangements					1b(4)	X
(5) Loan	s or loan guarantees					1b(5)	X X X
(6) Perfo	rmance of services or membership or fundrais	sing solicitatio	ns			1b(6)	Х
c Sharing o	f facilities, equipment, mailing lists, other asse	ts, or paid em	ployees			1c	X
d If the ansi	wer to any of the above is "Yes," complete the f	ollowing sche	dule. Column (b) should alv	ways show the fair n	narket value of the goods,	other assets,	
or service	s given by the reporting foundation. If the four	dation receive	ed less than fair market valu	ie in any transaction	or sharing arrangement, s	show in	
column (d	f) the value of the goods, other assets, or serv	ces received.					
a) Line no	(b) Amount involved (c) Name of	noncharitable	exempt organization	(d) Description	n of transfers, transactions, and	sharing arrang	ements
.		N/A	•				
					· · · · · · · · · · · · · · · · · · ·		
							
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On In the four	adation dispaths or indicate a self-light distribution						
	ndation directly or indirectly affiliated with, or i			zations described	Г		37 A1
	501(c) of the Code (other than section 501(c)	(3)) or in sect	IION 52/7		L	Yes [X No
b ii yes, c	omplete the following schedule. (a) Name of organization		(h) Type of organization	<u> </u>	(c) Description of relations		
			(b) Type of organization		(c) Description of relations	шр	
	N/A				· · · · · · · · · · · · · · · · · · ·		
		······································	<u> </u>				
				-			
l lada			1		hard at an in the second		
	r penalties of perjury, I declare that I have examined thi elies it is true, correct, and complete. Declaration of pr				r has any knowledge Ma	y the IRS discu	
Here	Most of Rhouse		1 WILLIU		sh	own below (see	instr)?
	COULD I TOTOWN		1010114	PRESI	DENT	X Yes	No
	nature of officer or frustee	T	Date	Title	Object Control		
	Print/Type preparer's name	Preparer's s		Date	Check if PTIN		
Daid	MATTHEW BRENNAN,	1		1/20/m	self- employed		_
Paid	CPA MST		•••	21 28/140		043745	
Preparer	Firm's name ► YKSM, LTD.				Firm's EIN ► 05-0	514919)
Use Only							
	Firm's address ► 27 DRYDEN L						_
	PROVIDENCE,	RI 02	904		Phone no. 401-2	73-180	00
					-	~rm QQA_E	E (2012)

Part XV' Supplementary Information				
3 ' Grants and Contributions Paid During the		· · · · · · · · · · · · · · · · ·		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or dusiness)	any foundation manager or substantial contributor	recipient		
EPISCOPAL CHARITIES FUND	N/A	PUBLIC	TO SUPPORT CHARITABLE MISSION	500
FRIENDS OF LITTLE COMPTON	N/A	PUBLIC	TO SUPPORT CHARITABLE MISSION	500
GROTON SCHOOL	N/A	PUBLIC	TO SUPPORT CHARITABLE	
	N/A	FUBLIC	MISSION	500
LINCOLN SCHOOL	N/A	PUBLIC	TO SUPPORT CHARITABLE	
			MISSION	1,500
RI COMMUNITY FOOD BANK	N/A	PUBLIC	TO SUPPORT CHARITABLE	500
SAKONNET PRESERVATION ASSOCIATION	N/A	PUBLIC	TO SUPPORT CHARITABLE	500
SAVE THE BAY	N/A	PUBLIC	TO SUPPORT CHARITABLE MISSION	500
ST. ANDREWS BY THE SEA	N/A	PUBLIC	TO SUPPORT CHARITABLE	
			MISSION	21,000
ST. LAWRENCE UNIVERSITY	N/A	PUBLIC	TO SUPPORT CHARITABLE	5,000
STUDENT CONSERVATION	N/A	PUBLIC	TO SUPPORT CHARITABLE	500
Total from continuation sheets				38,300

G.P.B. FOUNDATION

Part XV Supplementary Information

3 ' Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
(10110 01 0 00011000)	or substantial contributor	recipient		
	N/A	PUBLIC	TO SUPPORT CHARITABLE	
THE NATURE CONSERVANCY	N/A	PUBLIC	TO SUPPORT CHARITABLE	2,000
TRINITY REPERTORY COMPANY	N/A	PUBLIC	TO SUPPORT CHARITABLE	
			MISSION	1,500
UNITED CONGREGATIONAL CHURCH	N/A	PUBLIC	TO SUPPORT CHARITABLE	2,000
WESTMINSTER SCHOOL	N/A	PUBLIC	TO SUPPORT CHARITABLE MISSION	300
CROHN'S AND COLITIS FOUNDATION	N/A	PUBLIC	TO SUPPORT CHARITABLE	500
WESTERN ANTIQUE AEROPLANE &	N/A	PUBLIC	TO SUPPORT CHARITABLE	
AUTOMOBILE MUSEUM			MISSION	500
PROVIDENCE CHILDRENS MUSEUM	N/A	PUBLIC	TO SUPPORT CHARITABLE	500
Total from continuation sheets				

SOURCE	NT 1	ATEMENT	ITIES ST	FROM SECUR	AND INTEREST	DIVIDENDS	FORM 990-PF
TO PART I, LINE 4 31,386. 0. 31,386. 31,386.	JSTED	(C) ADJUST NET INC	NET INVEST-	REVENUE	GAINS		SOURCE
FORM 990-PF LEGAL FEES (A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME LEGAL FEES 270. 270. TO FM 990-PF, PG 1, LN 16A 270. 270. FORM 990-PF TAXES STATEMENT (A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO INCOME TAX FOREIGN TAX 500. 500. FOREIGN TAX 88. 88. TO FORM 990-PF, PG 1, LN 18 588. 588. FORM 990-PF OTHER EXPENSES STATEMENT (A) (B) (C) (D CHARIT C			31,386.	31,386.	0.	31,386.	
(A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARIT DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPO LEGAL FEES 270. 270. TO FM 990-PF, PG 1, LN 16A 270. 270. FORM 990-PF TAXES STATEMENT (A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO INCOME TAX 500. 500. FOREIGN TAX 88. 88. TO FORM 990-PF, PG 1, LN 18 588. 588. FORM 990-PF OTHER EXPENSES STATEMENT (A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED STATEMENT (A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARIT (A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARIT			31,386.	31,386.	0.	31,386.	TO PART I, LINE 4
DESCRIPTION EXPENSES NET INVEST- ADJUSTED CHART PER BOOKS MENT INCOME NET INCOME PURPO LEGAL FEES 270. 270. TO FM 990-PF, PG 1, LN 16A 270. 270. FORM 990-PF TAXES STATEMENT (A) EXPENSES NET INVEST- ADJUSTED CHART PER BOOKS MENT INCOME NET INCOME PURPO INCOME TAX POREIGN TAX 500. 500. FORM 990-PF, PG 1, LN 18 588. 88. TO FORM 990-PF, PG 1, LN 18 588. 588. FORM 990-PF OTHER EXPENSES NET INVEST- ADJUSTED CHART OTHER EXPENSES STATEMENT (A) EXPENSES NET INVEST- ADJUSTED CHART (B) C) C) C) C) C) C) C) C) C)	VT 2	ATEMENT	ST	ES	LEGAL FE		FORM 990-PF
TO FM 990-PF, PG 1, LN 16A 270. 270. FORM 990-PF TAXES STATEMENT (A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARIST NET INCOME PURPO INCOME TAX 500. 500. FOREIGN TAX 88. 88. TO FORM 990-PF, PG 1, LN 18 588. 588. FORM 990-PF OTHER EXPENSES STATEMENT (A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARIST	TABLE	(D) CHARITA PURPOS	ADJUSTED	r invest-	EXPENSES NE		DESCRIPTION
FORM 990-PF TAXES (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHART: PER BOOKS MENT INCOME NET INCOME PURPO INCOME TAX FOREIGN TAX 500. 500. 88. 88. TO FORM 990-PF, PG 1, LN 18 588. 588. FORM 990-PF OTHER EXPENSES STATEMENT (A) (B) (C) (D) (D	0.			270.	270.		LEGAL FEES
(A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO INCOME TAX 500. 500. FOREIGN TAX 88. 88. TO FORM 990-PF, PG 1, LN 18 588. 588. FORM 990-PF OTHER EXPENSES STATEMENT (A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARIT	0.			270.	270.	LN 16A	TO FM 990-PF, PG 1,
DESCRIPTION EXPENSES NET INVEST- ADJUSTED CHARITY PER BOOKS MENT INCOME NET INCOME PURPO INCOME TAX FOREIGN TAX 88. 88. TO FORM 990-PF, PG 1, LN 18 S88. 588. FORM 990-PF OTHER EXPENSES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITY	NT 3	ATEMENT	ST		TAXES		FORM 990-PF
FOREIGN TAX 88. 88. TO FORM 990-PF, PG 1, LN 18 588. 588. FORM 990-PF OTHER EXPENSES (A) EXPENSES NET INVEST- ADJUSTED CHARIT	[TABLE	(D) CHARITA PURPOS	ADJUSTED	r invest-	EXPENSES NE		DESCRIPTION
FORM 990-PF OTHER EXPENSES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARIT	0.						
(A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARI	0.			588.	588.	1, LN 18	TO FORM 990-PF, PG
EXPENSES NET INVEST- ADJUSTED CHARI'	NT 4	ATEMENT	ST	NSES	OTHER EXPE		FORM 990-PF
	ITABLE	(D) CHARITA PURPOS	ADJUSTED	T INVEST-	EXPENSES NE		DESCRIPTION
INVESTMENT FEES 140. 140.	0.			140.	140.	_	INVESTMENT FEES
TO FORM 990-PF, PG 1, LN 23 140. 140.	0.			140.	140.	1, LN 23	TO FORM 990-PF, PG

FORM 990-PF	CORPORATE STOCK		STATEMENT
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
LOOO SHS JOHNSON & JOHNSON		54,110.	91,590
2000 SHS EMC CORP		38,588.	50,300
1000 SHS GENERAL ELECTRIC		78,915.	84,090
3000 SHS ALCOA INC		0.	0
2000 SHS BRUKER CORP		0.	0
5000 SHS TOWERSTREAM CORP		15,079.	14,800
1000 SHS CORNING INC		15,090.	17,820
1500 SHS OF JOHNSON CTLS		48,187.	76,950
1000 SHS OLIN CORP		0.	0
L500 SHS PERKINELMER INC 3000 SHS SUMMER INFANT INC		0. 5,874.	0 E 430
1000 BRISTOL SQUIBB		0.	5,430
1000 BRISIOL SQUIBB		55,293.	0 70,650
2000 DOW CHEMICAL CO		61,977.	88,800
1000 EATON CORP		0.	00,000
1500 KEYCORP		13,479.	20,130
1000 MARATHON OIL		0.	20,130
1000 MEDGENIC INC		0.	0
3000 MONDELEZ INTL INC COM		82,183.	105,900
2000 SEAGATE TECHNOLOGY PLC		0.	0
2000 SPECTRA ENERGY		58,424.	71,240
1000 SPIRIT AEROSYSTEMS HLDGS	INC	17,527.	34,080
1000 THE SCOTTS MIRACLE GRO (COMPANY	0.	0
1000 WASTE MANAGEMENT		0.	0
1000 SHS HASBRO		0.	0
2000 TRONOX LTD.		38,389.	46,140
2000 ABBOT LABORATORIES		68,177.	76,660
2000 BROOKS AUTOMATION		19,267.	20,980
1000 CLIFFS INC		24,104.	26,210
1000 MERCK & CO INC		44,721.	50,050
2000 FORD MTR COR 2000 JAPAN SMALLER CAP		32,992. 18,220.	30,860
1000 DAPAN SMALLER CAP		30,616.	18,340 32,960
2000 GOLDMAN SACHS GROUP		39,287.	37,116
1000 MORGAN STANLEY DEO		19,890.	18,800
1000 MORGAN STANDET DEC		20,168.	19,440
1000 MORGAN STANLEY		28,462.	31,360
500 ROYAL DUTCH		34,986.	37,555
1000 CAMPBELL SOUP		41,725.	43,280
1000 WHITEWAVE FOODS		21,730.	22,940
1000 ALLEGHENY TECH		34,415.	35,630
1000 DEVON ENERGY CORP		62,701.	61,870
2000 MASCO CORP		45,239.	45,540
TOTAL TO FORM 990-PF, PART II	T.TNR 10R	1,169,815.	1,387,511

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 6
TAX DUE FROM FORM LATE PAYMENT INT LATE PAYMENT PEN	PEREST	524. 3. 8.
TOTAL AMOUNT DUE		535.
FORM 990-PF EXPI	LANATION CONCERNING PART VII-A, LIN	E 8B STATEMENT 7

EXPLANATION

THE G.P.B. FOUNDATION IS NOT REQUIRED TO FILE FORM 990-PF WITH THE RI ATTORNEY GENERAL BECAUSE IT IS A 501(C)(3) CORPORATION AND DOES NOT MEET THE STATE'S DEFINITION OF A CHARITABLE TRUST.

FORM 990-PF	L.	ATE PAYME	NT PENALT	Y		STAT	EMENT	8
DESCRIPTION	DA	TE A	MOUNT	BALAN	CE :	MONTHS	PENALT	Ϋ́
TAX DUE DATE FILED	05/1 07/3	•	524.		524. 524.	3		8.
								_
TOTAL LATE PAYMENT	PENALTY							8.
TOTAL LATE PAYMENT	PENALTY							8.
TOTAL LATE PAYMENT		ATE PAYME	NT INTERE	ST		STAT	EMENT	9
		ATE PAYME:		ST	RATE		TEMENT INTERE	9
FORM 990-PF	L	AMOUNT			RATE .030	DAYS		9

Realized Gain/Loss

GRETA P. BROWN TRUST

Page 1 of 4

Account Positions (Previous Sales/Realized) for 0J8714682

As of Oct-01-2013 12 00 AM ET

Select Year 2013 V Go

		Shart Term	Long Term
Gem	1	\$\$124,333 77	1 \$281,467.91
Loss	- ;	# -\$53,181.96	8 -\$47,769.36
Disaflowed Loss	:	\$0.00	\$0.00
Net Gain/Loss		+\$71,151.81	+ \$233,698.55

Gam		1	* \$124,333	77	1 \$28	1,467.91							
Loss			#-\$53,181	.96	₩-\$4	7,769.36							
Disallowe	d Loss	!	\$0	00		\$0.00							
Net Gain/	Loss		+ \$71,251	.81	# \$233	,698.55							
2013 Deta	ls								·				
ADT CORP	C Symbol	ADT CUST											
Date of S	Date Acqui	Quantity	Proceeds	Cost/Sha re	Cost	toatized Gain/Los	Reatized Gairi/Los 5 %	tolding Per lod	Cost Son	Covered/Non-Co vered	Reason C	Gifted/Inher Ited	Cost Selection M ethod
09/17/20 13	02/04/201 3	2,000 00 00	\$82,18 3 32	\$47 72	\$95,44 4.77	8 -\$13,261 45	♣-13 89%	Short	NFS	Covered	Т	N/A	FIFO
AGRITED I	MA Symbol	AMAT CIS	כככשבט סז:	105									
	Date Acqui	A-1A-1 C03		Cost/Sha	1	Realized Gam/Lo	Realized Gain/Los	Holding Pe	Cost Sou	Covered/Non-Co	Reason C	Gifted/Inhar	Cast Salaction H
alq 09/26/20	red 09/06/201	Quantity 2,000 000	Proceeds \$35,244 6	\$15 86	Cost \$31,716 5	\$\$ \$ \$3,528 10	± % 11 12%	rlod Short	NFS	vered Covered	ode T	Red N/A	FIFO
13	06/06/201	2,000,000	\$35,244.6		\$30,613.5		↑ 15 13%	Short	NFS	Covered	т	N/A	FIFO
13	3	0	1		5	L			L		<u> </u>	<u> </u>	
		4,000.00 00	\$70,48 9.21		\$62,33 0.05		13 09%						
	ER Symbol	BMLPRG C	JUSIP: 0605	05633 Cost/Sha	1	Realized Gain/Los	Restized Gain/Los	Holding Pe	Cost Sou	Covered/Non-Co	Reason C	Gifted/Inher	Cost Selection M
Date of S ale	Date Acqui	Quantity	Proceeds	76	Cost	Resilzed Galliy Los	s %	boh	106	vered	ode	Red	athod
04/02/20 13	09/28/201 1	1,000 000	\$21,617.0 1	\$12 46	5	* \$9,154 36	1 73 45%	Long	NFS	Covered	Т	N/A	FIFO
04/02/20 13	10/19/201 0	781.0000	\$16,882.8 8	\$17.09	\$13,347.6 4	1 \$3,535 24	1 26 49%	Long	NFS	Non-Covered	D	N/A	FIFO
04/01/20 13	10/19/201 0	1,219 000 0	\$26,468.8 6	\$17 09	\$20,833 2 6	\$ \$5,635 GO	1 27 05%	Long	NFS	Non-Covered	D	N/A	FIFO
	Total:	3,000.00 00	\$64,96 8.75		\$46,64 3.55	\$ \$18,325.20	÷ 39.29%						
BRISTOL	MY Symbol	BMY CUST	P: 1101221	08									
Date of 5	Date Acqui		Proceeds	Cost/Sh	Cost	Realized Gain/Le	Realized Gain/Lor	Holding P	e Cost Sai	Covered/Non-Co	Reason C	G:Red/Inber	Cost Selection M ethod
03/26/20	10/31/201	Quantity 2,000 00	\$80,341 8			1 +\$12,783 6		+	NFS	Covered	7	N/A	FIFO
13 03/26/20	2 09/11/201	2,000 00	\$80,341.8	\$34.00			1 # 18 169	Short	NFS	Covered	7	N/A	FIFO
13	Z Total:	4,000.00	\$160,68	<u>'L</u>	\$135,5		0 18.54%	•		.L	<u> </u>	.L	<u> </u>
		00	3.60		1.6	0							
-	OM C Symbo	BRCM C	JSIP: 11132		1	T	T= .n	T	7	To an arm	T=	Jane 415 A	12 02 00 00
Date of S	Date Acqui	Quantity	Proceeds	Cost/Sh are	Cost	Restized Gain/Lo	s Reblized Gain/Los s %	Holding P	c Cost Soc	Covered/Non-Co vered	Reason C ode	Gifted/Inher ited	Cost Selection N ethod
07/25/20 13	07/16/201 Z	1,000 00 00	\$26,57 2.92	\$31 64	\$31,644.0	4-\$5,071 0	a -16.03%	Long	NFS	Covered	Т	N/A	FIFO
07/25/20 13	06/13/201 2	2,000 00 00	\$53,14 \$.85	\$34 49	\$68,982	4-\$15,836 6	5 4-22 96%	Long	NFS	Covered	Т	N/A	FIFO
	Total:	3,000.00	\$79,71 8.77		\$100,6		4 4-20 78%	,					
	COR Symbol	. mrn Cli	CD: 11670	4100									
Date of S	Date Acqui	BRAK CU	31P- 110/9	Cost/Sh	<u>. T</u>	Realized Gain/Lo	s Realized Gain/Los	Holding P	o Cost Sou	Covered/Non-Co	Reason C	Gifted/Inher	Cost Selection M
ale	red	Quantity	Proceeds	re	Cost	5	s %	riod	rce	vered	000	ited	othed
08/01/20 13	07/24/201	2,000.00 00	+	<u>'</u>	7 4	4			NFS	Covered	т	N/A	FIFO
08/01/20 13	09/02/201	2,000.00 00		<u> </u>	B.1	9		<u> </u>	NFS	Non-Covered	D	N/A	FIFO
08/01/20 13	05/14/201	00	<u> </u>	\$13 9	1 \$27,8 1.8		<u></u>		NFS	Non-Covered	D	N/A	FIFO
	Totali	6,000.00			\$75,8 7.4		7 1 54,84%						
CLIFFS N	AT Symbol:	CLF CUSIF	: 18683K10	1									
Date of S	Date Acqui	Quantity	Proceeds	Cost/Sha	Cost	Realized Gain/Los	Realized Gain/Los	Holding Per lod	Cest Sou	Covered/Nen-Co vered	Reason C ode	Gifted/Inher ited	Cost Selection M othod
07/02/20 13	08/20/201	+	 	\$42 02	\$42,02 3.50	a -\$25,520 10	8 -60,73%	Short	NFS	Covered	Т	N/A	Specific Share#
COMMUN	ITY Symbo	CBU CUS	SIP: 203607	106									
Date of S	Date Acqui	Quantity	Proceeds	Cost/Sha	Cost	Realized Gain/Lo	Realized Gain/Los	Holding Per lod	Cost Sou	Covered/Non-Ce vered	Roasen C	Gifted/Inheri	Cost Selection M ethod
03/08/20	07/01/201			\$25 49	\$50,98	1 \$6,711 09	1 3 16%	Long	NFS	Covered	Т	N/A	FIFO
r	•	1	, ,		. ;	'	1		' '			•	,

13	1	00	9.80		8 71							L	
DU PONT	E Symbol (OD CUSIP.	263534109									····	
Date of S	Date Actual red	Quantity	Proceeds	Cost/Sha	Cost	Roalized Gain/La	Realized Gain/Los s %	Holding Por lod	Cost Sou rce	Cavared/Non-Co verad	Reason C ode	Gifted/Inhori Led	Cost Sciection (ethod
01/30/20 13	12/04/201 2	2,000 00 00	\$94,35 9 10	\$42.84	\$85,67 9.90	+ \$8,679 20	1 0 13%	Short	NFS	Covered	T	N/A	FIFO
NSCO PL	C Symbol	ESV CUSIF	: G3157S1	06									
Date of S	Date Acqui	Quantity	Proceeds	Cost/Sha	Cost	Realized Gain/La	Realized Gain/Los	Holding Pe	Cost Sou	Covered/Non-Co vered	Reason C	Gifted/Inher rted	Cost Selection
02/04/20 13	01/31/201 2	2,000 00	\$127,50 9.53	\$53.15	\$106,29 2 14	# \$21,217 39	1 19 96%	Long	NFS	Covered	Т	N/A	FIFO
HARTFOR	D F Symbol	HIG CUSI	P. 4165151	04									
Date of S	Dato Acqui			Cost/Sh are	Cost	Realized Gain/La	Restized Gain/Lo	s Holding F	Cost 50	Covered/Non-Co	Reason C	Gifted/Inher	Cost Selection
07/30/20 13	03/08/201 3	3,000 00 00	\$90,339 (+	\$77,096	6 # \$13,243 0			NFS	Covered	T	N/A	FIFO
37/30/20 13	02/26/201	2,000 00	\$60,226		\$46,946	7 + \$13,279 6	7 ± 28 29°	6 Short	NFS	Covered	Т	N/A	FIFO
		5,000.00	\$150,50 6.00	`;	\$124,0 3.3	4 4\$26,522.7	2 21.389	1 1		<u> </u>	<u></u>	.L	<u> </u>
	INC Symbol	HAS CUS	IP 418056			Realized Gain/Lo	Realized Gain/Los	Holding Per	Cost Sou	Covered/Non-Co	Reason C	Gifted/Inheri	Coat Calcada
Data of S ale	Date Acqui 18d	Quantity	Proceeds	Cost/Sha re	Cost	55	s %	lod	rce.	vored	ode	tod	Cost Selection !
03/04/20 13	02/27/201	2,000.00 00	\$79,46 4.57	\$35 32	\$70,64 6.38	★ \$8,818.19	1 12 48%	Long	NFS	Covered	Т	N/A	FIFO
	CT Symbol	oci cusi	P 4783651	~~~~				~		γ	,		
Date of S	Data Acqui	Quantity	Proceeds	Cost/Sha	Cost	Realized Gain/Los	Realized Gain/Los 5 %	Holding Pe	Cost Sou	Covered/Non-Co vcred	Reason C	Gifted/Inher ded	Cost Selectron I sthod
04/17/20 13	08/20/201 2	1,000 000	\$32,689.5 8	\$27.77	\$27,771.4		1771%	Short	NFS	Covered	Т .	N/A	FIFO
04/17/20 13	10/03/201 1	1,000 000	\$32,689.5 7	\$26.02	\$26,017.8 5		★ 25 64%	Long	NFS	Covered	т	N/A	FIFO
04/17/20 13	09/06/201 1	1,000.000	\$32,689.5	\$29 63	\$29,630 1		1 10 33%	Long	NFS	Covered	т	N/A	FIFO
05/30/20 13 01/31/20	05/15/201 2 11/04/201	2,000.00 00 2,000.00	\$69,419 \$65,999.	2		3		<u> </u>	NFS NFS	Covered Covered	ode T	N/A	FIFO FIFO
13	Total.	4,000.00 00			\$104,6		£8 + 29.36°	¥6			.1	1	<u> </u>
MEDGENI	CS Symbol	· MDGN C	JSIP 5843	5Q203									
Date of S	Date Acqui	Quantity	Proceed	Cost/Sha	Cost	Realized Galn/Los	Realized Gain/Los	Holding Per	Cost Sou	Covered/Non-Co	Reason C	Gifted/Inheri ted	Cost Selection 1
04/0 9 /20 13	09/07/201 2	2,000.00	\$8,59 2 23	\$11.50	\$22,99 2.64	₩-\$14,400 41	4 -62 63%	Short	NFS	Covered	Т	N/A	FIFO
NORDST	QM Symbo	i: JWN CU	SIP: 65566	4100									
Data of S alo	Date Acqui	Quantity	Praceods	Cost/Sha	Cost	Realized Gain/Lo	Realized Gam/Los	Holding Per	Cost Sou	Covered/Non-Co	Reason C	Gifted/Inheri	Cost Selection I
05/21/20 13	03/26/201	1,500 00	\$90,61	\$54,56	\$81,83 5.34	* \$8,782 92	1 10 73%	Short	NFS	Covered	Т	N/A	FIFO
PAYCHEX	IN Symbol	PAYX CIP	51P. 70432	5107									
Date of S	Date Acqui	ſ		Cost/Sh	F	Realized Gam/L		Holding tod	Pe Cost So				Cost Selection
04/29/20 13	09/14/201 0	2,000.00 00			\$52,486	.5 * \$18,514.4	18 ± 35 27	\rightarrow	NFS	Non-Covered	D D	N/A	FIFO
04/29/20 13	09/29/200 9	2,000 00	\$71,001	0 \$29 35	\$58,706	1 \$12,294 S	90 \$ 20 94	% Long	NFS	Non-Covered	D	N/A	FIFO
	Total:	4,000.00	\$142,0 2.0	0	\$111,: 2.0		18 \$ 27.71	¥6			·	<u> </u>	<u> </u>
	Date Acqui		IP· 74347B	201 Cost/Sha		Realized Gain/Lo	Restized Garn/Los	Halding Dec	Cost Sou	Covered/Nan-Cov	Pages C-	Glend/Taber	Cost Salantian **
ale	ed	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Proceeds		Cost	59	± 46	łod	700	erod	da	ted	thed
07/12/20 13	11/17/2011	500.00	\$36,80 0.75	\$77,45	\$38,72 5.63	4 -\$1,924,88	\$ -4 97%	Long	NFS	Non-Covered	D	N/A	FIFO
~	TE Symbol	STX CUST	P: G7945M						12-7-	<u> </u>	I -	r	
Date of 5	Pate Acqui	Quantity	Proceeds	Cost/Sha ro	Cost	Realized Gain/Lo SS	5 %	Holding Per lod Short	rco NFS	Covered/Non-Co vered	Reason C ode	Gifted/Inher Ited	Cost Selection 1
01/15/20 13	07/18/201 2	2,000.00		\$27.77	\$55,53 8.26	★ \$12,432.59	± 22.39%	TORK	Nr5	Covered	Т	N/A	FIFO
SUMMER	INF Symbol	SUMR C	JSTP; 8656	46103									

Realized Gain/Loss Page 3 of 4

Date of S	Dato Acqui	Quantity		Cost/Sha	Cost	Realized Gain/Los	Realized Gain/Les	Holding Pe ried	Cost Sau	Covered/Non-Co vered	Reason C	Gifted/Inher	Cost Selection M othod
02/26/20 13	11/19/201 0	2,000.000 0	\$3,859.6 2	\$6 91	\$13,818.3 2	4 -\$9,958 70	-72 07%	Long	NFS	Non-Covered	D	N/A	FIFO
02/26/20 13	04/20/201	3,000.000	\$5,789 4 2	\$6 92	\$20,767 4	4 \$14,978 D4	4-72 12%	Long	NFS	Non-Covered	D	N/A	FIFO
	Total:	5,000.00	\$9,64 9.04		\$34,58 5.78	#-\$24,936.74	4 -72.10%						
THE SCOT	TS Symbol.	SMG CUST	P- 8101861	06									
Date of S	Date Acqui	Quantity	Proceeds	Cost/Sha	Cost	toalized Gain/Lo	Realized Gain/Los	tolding Per bod	Cost Sou	Covered/Non-Co vared	Reason C ode	Gifted/Inher ited	Cost Selection M ethod
08/14/20 13	06/18/201 2	1,500.00 00	\$80,32 2 89	\$39.68	\$59,51 9 26	\$ \$20,803 63	1 34 95%	Long	NFS	Covered	т	N/A	FIFO
US BANCORP Symbol USBPRH CUSIP 902973155													
Date of S ale	Date Acqui red	Quantity	Proceeds	Cost/Sha re	Cost	Roalized Gain/Lo ss	Realized Gain/Los s %	Holding Pa riod	Cost Sau rce	Covered/Non-Co vered	Reason C eds	Gifted/Inhar ited	Cost Sciection M ethod
01/04/20 13	05/31/201 2	2,000.000 0	\$49,266 8 1	\$22.91	\$45,825 1 1	1 53,441 70	↑ 7.51%	Short	NFS	Covered	Т	N/A	FIFO
01/04/20 13	05/08/201 2	2,000.000 0	\$49,266.8 1	\$22 97	\$45,941.8 0	* \$3,325.01	♦ 7.24%	Short	NFS	Covered	T	N/A	FIFO
	Total:	4,000 00			\$91,76 6.91	+ \$6,766 71	± 7.37%	,	·	·			
VODAFON	IEG Symbol	vod cus	SIP- 92857W	209									
Date of S	Date Acqui	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gein/Lo	Rookized Gala/Los s %	Holding Pe	Cast Sou	Covered/Non-Co	Reason C	Gifted/Inher	Cost Selection M
08/29/20 13	03/04/201 3	2,000 00 00	\$62,868.8 5	\$25 58	\$51,151		± 22 91%	Short	NFS	Covered	Ť	N/A	FIFO
08/29/20 13	02/01/201 3	3,000 00	\$94,303.2 8		\$83,080.		+ 13,51%	Short	NFS	Covered	T	N/A	FIFO
	Total:	5,000.00 00			\$134,23 1.84		2 17.09W	•					
WASTE M	ANA Symbo	I WM CUS	SIP 94106L1	109									
Date of S	Date Acqui red	Quantity	Proceeds	Cost/Sh are	Cost	Realized Gain/Lo 8	s Realized Gain/Les	Holding P	Cost Sec	Covered/Non-Co vered	Reason C	Gifted/Inhor	Cost Selection M ethod
05/30/20 13	04/30/201 2	2,000 00 00	\$83,850 2 4	\$34 76	\$69,525		7 ★ 20 60%	Lang	NFS	Covered	Т	N/A	FIFO
05/30/20 13	01/10/201 2	2,000.00 00	\$83,850.2 5	\$33.93	\$67,855.		÷ 23 57%	Long	NFS	Covered	T	N/A	FIFO
	Total:	4,000.00 00			\$137,30 1.4		7 1 22.07%	6					
WEYERH	AEUS Symb	H WY CUS	SIP. 962166	104									
Date of S ale	Date Acqui red	Quantity	Proceeds	Cost/Sh	Cost	Realized Gain/Los	Realized Gain/Los	Holding Pe	Cost Sou	Covered/Non-Co vared	Reason C	GiRed/Inher Ited	Cost Selection M athod
01/31/20 13	11/16/201 1	3,000.00 00		\$17.0	\$51,05 9 90		± 74.14%	Long	NFS	Covered	T	N/A	FIFO
01/31/20 13	10/14/201 1	2,000.00 00			\$34,73 9.62		2 70.64%	Long	NFS	Covered	٢	N/A	FIFO
	Total.	5,000.00			\$85,79 9.52		± 72.72%						

Total Values have been calculated based on the available amounts as they appear in the table above. Additional values appearing as N/A (Not Available), -- (2 dashes), NIGO, and Unknown have not been included

X

Yiew important positions and tax information

Important Positions and Tax Information

Total Values have been calculated based on the available amounts as they appear in the table above. Additional values appearing as N/A (Not Available), --- (3 dashes), NIGO, and Unknown have not been included

Retirement account cost and associated gain/loss information should not be used for tax reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments in this security (which may not include retirements) and is based on a first-in, first out (FIFO) methodology unless otherwise indicated. Fidelity makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, Fidelity-provided cost and associated gain/loss information.

Warning: If the taxpayer sold shares of a position and used the average cost method to calculate and report cost basis and gain/loss to the IRS, special rules may apply to the cost basis calculation of this position. Consult a tax advisor or the IRS for more information about changing/converting cost basis information.

National Financial Services LLC and Fidelity Brokerage Services LLC (together "Fidelity") will report certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B, but Fidelity-provided estimated cost basis (including cost basis and short sale proceeds information provided to Fidelity by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax purposes. Unless otherwise specified, Fidelity determines cost basis at the time of sale based on the average cost method for open-end mutual funds and based on the FIFO for securities other than open-end mutual funds

IRS rules effective for 2012 require Fidelity to report average cost differently for 1099-B reporting. On the 1099-B form for 2012 and later years, the average cost will be calculated separately for shares purchased before 2012 ("non-covered" shares) and shares purchased in 2012 or later ("covered" shares). For positions set to average cost, the per share cost basis displayed is calculated as the average price of all shares in the position on the position pages and bifurcated on the lot details/average cost summary page. Your covered and non-covered average cost is displayed on the lot details/average cost summary pages, and open lot transmissions and exports. For trades of positions set up for average cost, shares are depleted by removing the oldest shares first, starting with non-covered shares. To request that covered shares be depleted instead of non-covered shares, please submit a Service

^{*} Some or all of the lot(s) you identified for this transaction do not correspond with our records. We have therefore provided cost and galayloss information beneated in the account's cost basis disposal method for lots we were unable to identify. Please refer to your trade confirm, which displays the lot(s) selected for this bade.

Form **8868** (Rev. January 2014)

tment of the Treasury hal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs gov/form8868.

OMB No 1545-1709

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■ If you :	are filing for an Automatic 3-Month Extension, complet	e only Par	rt I and check this box	_	>	X
	are filing for an Additional (Not Automatic) 3-Month Ext			this form)		
	omplete Part II unless you have already been granted a				rm 8868	
Electron	ic filing (e-file). You can electronically file Form 8868 if y	ou need a	3-month automatic extension of tir	ne to file (6	months for a corp	oration
	to file Form 990-T), or an additional (not automatic) 3-mor					
of time to	o file any of the forms listed in Part I or Part II with the exc	eption of	Form 8870, Information Return for	Transfers A	Associated With Ce	ertain
Personal	Benefit Contracts, which must be sent to the IRS in paper	er format ((see instructions) For more details	on the elec	tronic filing of this	form,
visit wwv	urs gov/efile and click on e-file for Chanties & Nonprofits		•		J	
Part I	Automatic 3-Month Extension of Time	. Only s	ubmit original (no copies ne	eded).		
	ation required to file Form 990-T and requesting an autom					
Part I onl	v			·	•	• 🗀
	, corporations (including 1120-C filers), partnerships, REMI	Cs, and tr	usts must use Form 7004 to reques	st an exten	sion of time	
	ome tax returns.	·	·		r's identifying nu	mber
Type or	Name of exempt organization or other filer, see instruc	ctions.		Ī	identification num	
print				' ′		(,
,	G.P.B. FOUNDATION				06-14842	94
File by the due date for	Number street and seem as suite as If a D.O. have as	e instruct	tions.	Social se	curity number (SSI	
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return See instructions		reign add	ress, see instructions			
	LITTLE COMPTON, RI 02837-0	_				
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Enter the	Return code for the return that this application is for (file	a separat	te application for each return)			0 4
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pplicat	ion	Return	Application			Return
Is For		Code	Is For			Code
	O or Form 990-EZ	01	Form 990-T (corporation)			07
Form 99		02	Form 1041-A	·· · · · · · · · · · · · · · · · · · ·		08
	20 (individual)	03	Form 4720 (other than individual)			09
Form 99		04	Form 5227			10
	0-T (sec 401(a) or 408(a) trust)	05	Form 6069	 -		11
	0-T (trust other than above)	06	Form 8870			12
romi 99	GRETA P. BROWN	00	F0111 8070			
■ Thab	ooks are in the care of > 99 E. SAKONNET	DOTM	מאסט בי דתיייני כי	m_NI	DT 02027	
	hone No ► 401-421-8900	FUIN.	Fax No. Fax No.	TON,	KI 02031	
		مالمطاحمي				
	organization does not have an office or place of business			16 4 15.5 .5 65.		
	is for a Group Return, enter the organization's four digit (
box 🕨	If it is for part of the group, check this box		ch a list with the names and EINs o		ers the extension	s tor.
1 1 re	equest an automatic 3-month (6 months for a corporation	•	•		T -	
_	· · · · · · · · · · · · · · · · · · ·	t organiza	tion return for the organization nam	ed above	The extension	
	for the organization's return for					
	X calendar year 2013 or					
	tax year beginning	, an	d ending	·-·········	_	
2 If 1	the tax year entered in line 1 is for less than 12 months, c	neck reas	on: Initial return	Final retur	n	
	Change in accounting period				<u> </u>	
	this application is for Forms 990-BL, 990-PF, 990-T, 4720,	or 6069,	enter the tentative tax, less any			•
	nrefundable credits. See instructions.			3a	\$	0.
h 147	this application is for Forms 990-PF, 990-T, 4720, or 6069	-	-		. .	4 000
		savment a	llowed as a credit	36	\$	<u>1,302.</u>
es	timated tax payments made. Include any prior year overp			30	Ψ	1,304.
c es Ba	alance due. Subtract line 3b from line 3a. Include your pa	yment wit	th this form, if required,	30	Ψ	-
c Ba		iyment wit See instru	th this form, if required, actions.	3c	\$	0.