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SCANNED MAY 27 2014

990-PF

S

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.

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

OMB No. 1545-0052

		lendar year 2013 or tax year beginning			, 2013,	and endir			, 20
	Name	of foundation					A	Employer identi	fication number
_		MAS ATKINS MEML FD TR U/W		-				06	<u>-6030489</u>
	Numt	per and street (or P O box number if mail is not delivere	d to stree	et address)		Room/suite	В	Telephone numb	per (see instructions)
_		BOX 1802						8	88-866-3275
	City o	r town, state or province, country, and ZIP or foreign po	stal code	•					
Ę	חחח	VIDENCE DI 02001 1002					C	If exemption applic pending, check her	
g-	Cho	VIDENCE, RI 02901-1802 ck all that apply: Initial return Final return	Т	Initial return	of a former a	ublio obori	_		
	Cite	Final return	-	Amended ret		ublic chari	יא ס	1 Foreign organiza	
(Ç)		Address change	-	Name change				2 Foreign organiza 85% test, check	here and attach
	. Che	eck type of organization: X Section 501	(c)(3) e				\dashv	computation •	▶ ∟
		Section 4947(a)(1) nonexempt charitable trust		Other taxable pr		ion	E		n status was terminated
ا				method: X C					b)(1)(A), check here • During in a 60-month termination
	end		_	pecify)			'		b)(1)(B), check here .
_	16)	▶ \$ 1,396,161. (Part I,	colum	n (d) must be or	n cash basis.)		_		
	art	Analysis of Revenue and Expenses (The	(a)	Revenue and	/h \ Ni a k		(-)	A.d	(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in		xpenses per	(b) Net inve		(C)	Adjusted net income	for charitable purposes
_		column (a) (see instructions))		books					(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	<u> </u>						
	2	Check ► X if the foundation is not required to attach Sch B	<u> </u>		··· -				
	3	Interest on savings and temporary cash investments	<u> </u>						
	4	Dividends and interest from securities		31,177.	3	<u>0,256.</u>			STMT
		Gross rents	<u> </u>						
	[_	Net rental income or (loss)		25 262					
4	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 654,729.		25,363.					
Revenue	,				2	5,363.			<u> </u>
å	7 8	Capital gain net income (from Part IV, line 2). Net short-term capital gain				3,303.			
		PROSTEMAN Andifications EIVED							
		Gross sales less returns					-		
	l b	Less Cost of goods sold							
	ļΨ	Less Cost of goods sold							
	11	Other income (attach schedule)		-347.		41.			STMT 2
_	12	Total. Add Imcel NCI NATI		56,193.	5	5,660.			
	13	Compensa GERVICE, GENTER stees, etc.		13,357.		8,014.			5,343
u	14	Other employee salaries and wages							
ď	15	Pension plans, employee benefits							
ğ	16a	Legal fees (attach schedule)							
ıΩ	j b	Accounting fees (attach schedule)		2 000			<u> </u>		
į.	C	Other professional fees (attach scheduler. 3.	ļ	2,098.					839
tra.	17	Interest		4 905		024		·	
inis	15 16a b c 17 18 19 20 21 22 23 24	Taxes (attach schedule) (see instructions) \(\text{LML. 4} \). Depreciation (attach schedule) and depletion.	<u> </u>	4,805.	_	834.			
Ę	20	Occupancy	<u> </u>						
4	21	Travel, conferences, and meetings		-					
e de	22	Printing and publications				- 			
0	23	Other expenses (attach schedule) STMT. 5		750.		671.			750
rati	24	Total operating and administrative expenses.			*				1
Jne		Add lines 13 through 23	<u></u>	21,010.		9,519.			6,932
J	25	Contributions, gifts, grants paid		62,000.					62,000
_	26	Total expenses and disbursements Add lines 24 and 25		83,010.		9,519.			68,932
	27	Subtract line 26 from line 12						-	
	1	Excess of revenue over expenses and disbursements		-26,817.					
	1	Net investment income (if negative, enter -0-)			4	6,141.			
=		Adjusted net income (if negative, enter -0-).					-		Form 990-PF (2012)

FK3887 L775 04/24/2014 16:52:04

06-6030489 Form 990-PF (2013) Page 2 Attached schedules and amounts in the End of year Beginning of year Balance Sheets description column should be for end-of-year Part II (a) Book Value (b) Book Value (c) Fair Market Value amounts only (See instructions) 31,122 88,596. 31.122 Accounts receivable ▶______ Less: allowance for doubtful accounts ▶ ______ Pledges receivable Less: allowance for doubtful accounts ▶ ______ Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) Less: allowance for doubtful accounts Inventories for sale or use 10 a Investments - U S and state government obligations (attach schedule). . 1,309,357 1,214,470. 1,162,400. b Investments - corporate stock (attach schedule) STMT 6 Investments - corporate bonds (attach schedule)..... Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 81,476. 59.482. 55,682 Investments - other (attach schedule) 13 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 15 Other assets (describe Total assets (to be completed by all filers - see the 16 1,332,472. 1,305,074. 1,396,161. 17 18 Grants payable 19 20 Loans from officers, directors, trustees, and other disqualified persons . 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe NONE Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here . > and complete lines 24 through 26 and lines 30 and 31. Balances 24 25 26 Fund Foundations that do not follow SFAS 117. . . . ▶ X check here and complete lines 27 through 31. 5 1,332,472. 1,305,074 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 . . Ser Total net assets or fund balances (see instructions) 1,332,472. 1,305,074 30 Total liabilities and net assets/fund balances (see 31 1,332,472 1,305,074 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 1,332,472. end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 2 -26,817. 5,955. 3 1,311,610. 4 Add lines 1, 2, and 3 4 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 6,536. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . 1,305,074.

22.43	36

Pa		and Losses for Tax on Inve	ctmont income			
	art IV Capital Gains	GUN FO2262 IOL LAY OU HIAF	Stillent income			
	(a) List and	(b) How acquired	(c) Date	(d) Date sold		
	2-story bri	P - Purchase D - Donation	acquired (mo., day, yr)	(mo , day, yr.)		
1a	PUBLICLY TRADED S	SECTIBITIES		D CONDITION		
	A				···· —	
<u>b</u>		102252		<u> </u>		
_ <u>c</u>				<u></u>		
<u>d</u>						
<u>e</u>					L	L
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	İ	(h) Gain or (lo (e) plus (f) mini	
	211,901.	(er dilevidele)	194,106.		(0) [10]	17,795.
_a			435,260.			7,568.
<u>b</u>			435,260.			7,300.
_ <u>c</u>						
<u>d</u>						
_ e						
	Complete only for assets st	howing gain in column (h) and owned t	by the foundation on 12/31/69	(1)	Gains (Col. (h) ga	aın minus
	(3) F.M.V. and 40/24/00	(j) Adjusted basis	(k) Excess of col. (ı)	col.	(k), but not less t	han -0-) or
	(i) F.M V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	l. (h))
a						17,795.
_ <u>u</u>						7,568.
						7,300.
_ <u>c</u>				 	·	
<u>d</u>						
_ <u>e</u>			<u> </u>			
2	Capital gain not income or		gain, also enter in Part I, line 7			
2	Capital gain net income or	if ((loss), enter -0- in Part I, line 7	2		25,363.
3	Net short-term capital gain	or (loss) as defined in sections 122	22(5) and (6):			
	If gain, also enter in Part	t I, line 8, column (c) (see instr	ructions). If (loss), enter -0- in $\}$			
	•	· · · · · · · <u>· · · · · · · · · · · · </u>		3		
D.		nder Section 4940(e) for Redu		ncome	-	
		private foundations subject to the			mo l	
11.0	or optional use by domestic	private roundations subject to the	Section 4040(a) tax on her investi	1101111 111100	1110.7	
lf s	section 4940(d)(2) applies, l	eave this part blank.				
					<u></u>	, –
		the section 4942 tax on the distrib		ase perio	d ⁷	Yes X No
If "	"Yes," the foundation does n	ot qualify under section 4940(e). [Do not complete this part.			
1	Enter the appropriate amo	unt in each column for each year;	see the instructions before making			
	(a)			any entri	es.	
С	Base period years Calendar year (or tax year beginning in)	(b)	(c)	any entri	(d)	
_	2012	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	any entr		atio
_		Adjusted qualifying distributions	Net value of noncharitable-use assets	any entri	(d) Distribution ra	atio col (c))
	2011 I	Adjusted qualifying distributions 65,710.	Net value of noncharitable-use assets 1,342,181.	any entr	(d) Distribution ra	otico col (c)) 0.048958
_	2011	Adjusted qualifying distributions 65,710. 65,997.	Net value of noncharitable-use assets 1,342,181. 1,351,828.	any entri	(d) Distribution ra	otio col (c)) 0.048958 0.048821
_	2010	Adjusted qualifying distributions 65,710. 65,997. 64,857.	Net value of noncharitable-use assets 1,342,181. 1,351,828. 1,268,777.	any entri	(d) Distribution ra	0.048958 0.048821 0.051118
_	2010 2009	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499.	Net value of noncharitable-use assets 1,342,181. 1,351,828. 1,268,777. 1,108,749.	any entr	(d) Distribution ra	0.048958 0.048821 0.051118 0.052761
_	2010	Adjusted qualifying distributions 65,710. 65,997. 64,857.	Net value of noncharitable-use assets 1,342,181. 1,351,828. 1,268,777.	any entri	(d) Distribution ra	0.048958 0.048821 0.051118
	2010 2009	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499.	Net value of noncharitable-use assets 1,342,181. 1,351,828. 1,268,777. 1,108,749.	any entri	(d) Distribution ra	0.048958 0.048821 0.051118 0.052761
	2010 2009	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805.	1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155.	any entri	(d) Distribution ra	0.048958 0.048821 0.051118 0.052761
	2010 2009 2008 Total of line 1, column (d)	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805.	Net value of noncharitable-use assets 1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155.		(d) Distribution ra	0.048958 0.048821 0.051118 0.052761 0.051753
	2010 2009 2008 Total of line 1, column (d) Average distribution ratio	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805. for the 5-year base period - divide to	Net value of noncharitable-use assets 1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155. the total on line 2 by 5, or by the	2	(d) Distribution ra	0.048958 0.048821 0.051118 0.052761 0.051753
	2010 2009 2008 Total of line 1, column (d) Average distribution ratio	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805.	Net value of noncharitable-use assets 1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155. the total on line 2 by 5, or by the		(d) Distribution ra	0.048958 0.048821 0.051118 0.052761 0.051753
3	2010 2009 2008 Total of line 1, column (d) Average distribution rationumber of years the found	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805. for the 5-year base period - divide to dation has been in existence if less	1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155. the total on line 2 by 5, or by the than 5 years	2 3	(d) Distribution re (col (b) divided by	0.048958 0.048821 0.051118 0.052761 0.051753 0.253411 0.050682
	2010 2009 2008 Total of line 1, column (d) Average distribution rationumber of years the found	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805. for the 5-year base period - divide to	1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155. the total on line 2 by 5, or by the than 5 years	2	(d) Distribution re (col (b) divided by	0.048958 0.048821 0.051118 0.052761 0.051753
3	2010 2009 2008 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non-	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805. for the 5-year base period - divide to dation has been in existence if less charitable-use assets for 2013 from	1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155. the total on line 2 by 5, or by the than 5 years	2 3 4	(d) Distribution re (col (b) divided by	0.048958 0.048821 0.051118 0.052761 0.051753 0.253411 0.050682 ,381,914.
3	2010 2009 2008 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non-	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805. for the 5-year base period - divide to dation has been in existence if less	1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155. the total on line 2 by 5, or by the than 5 years	2 3	(d) Distribution re (col (b) divided by	0.048958 0.048821 0.051118 0.052761 0.051753 0.253411 0.050682
3	2010 2009 2008 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non-	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805. for the 5-year base period - divide to dation has been in existence if less charitable-use assets for 2013 from	1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155. the total on line 2 by 5, or by the than 5 years	2 3 4	(d) Distribution re (col (b) divided by	0.048958 0.048821 0.051118 0.052761 0.051753 0.253411 0.050682 ,381,914.
3	2010 2009 2008 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non-	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805. for the 5-year base period - divide to dation has been in existence if less charitable-use assets for 2013 from	1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155. the total on line 2 by 5, or by the than 5 years m Part X, line 5	2 3 4	(d) Distribution re (col (b) divided by	0.048958 0.048821 0.051118 0.052761 0.051753 0.253411 0.050682 ,381,914.
3 4 5	2010 2009 2008 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non-	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805. for the 5-year base period - divide to dation has been in existence if less charitable-use assets for 2013 from	1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155. the total on line 2 by 5, or by the than 5 years m Part X, line 5	2 3 4 5	(d) Distribution re (col (b) divided by	0.048958 0.048821 0.051118 0.052761 0.051753 0.253411 0.050682 ,381,914. 70,038.
3 4 5 6	2010 2009 2008 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non- Multiply line 4 by line 3 Enter 1% of net investment	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805. for the 5-year base period - divide to dation has been in existence if less charitable-use assets for 2013 from the income (1% of Part I, line 27b)	1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155. the total on line 2 by 5, or by the than 5 years m Part X, line 5	2 3 4 5 6	(d) Distribution re (col (b) divided by	0.048958 0.048821 0.051118 0.052761 0.051753 0.253411 0.050682 ,381,914. 70,038. 461.
3 4 5	2010 2009 2008 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non- Multiply line 4 by line 3 Enter 1% of net investment	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805. for the 5-year base period - divide to dation has been in existence if less charitable-use assets for 2013 from	1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155. the total on line 2 by 5, or by the than 5 years m Part X, line 5	2 3 4 5	(d) Distribution re (col (b) divided by	0.048958 0.048821 0.051118 0.052761 0.051753 0.253411 0.050682 ,381,914. 70,038.
3 4 5 6 7	2010 2009 2008 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non- Multiply line 4 by line 3 Enter 1% of net investment Add lines 5 and 6	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805. for the 5-year base period - divide to distinct has been in existence if less charitable-use assets for 2013 from the income (1% of Part I, line 27b)	1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155. the total on line 2 by 5, or by the than 5 years m Part X, line 5	2 3 4 5 6 7	(d) Distribution re (col (b) divided by	0.048958 0.048958 0.048821 0.051118 0.052761 0.051753 0.253411 0.050682 ,381,914. 70,038. 461. 70,499.
3 4 5 6	2010 2009 2008 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non- Multiply line 4 by line 3 Enter 1% of net investment Add lines 5 and 6 Enter qualifying distribution	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805. for the 5-year base period - divide to distinct has been in existence if less charitable-use assets for 2013 from hit income (1% of Part I, line 27b)	1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155. the total on line 2 by 5, or by the than 5 years m Part X, line 5	2 3 4 5 6 7	(d) Distribution re (col (b) divided by	0.048958 0.048958 0.048821 0.051118 0.052761 0.051753 0.253411 0.050682 ,381,914. 70,038. 461. 70,499. 68,932.
3 4 5 6 7	2010 2009 2008 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non- Multiply line 4 by line 3 Enter 1% of net investment Add lines 5 and 6 Enter qualifying distribution	Adjusted qualifying distributions 65,710. 65,997. 64,857. 58,499. 67,805. for the 5-year base period - divide to distinct has been in existence if less charitable-use assets for 2013 from the income (1% of Part I, line 27b)	1,342,181. 1,351,828. 1,268,777. 1,108,749. 1,310,155. the total on line 2 by 5, or by the than 5 years m Part X, line 5	2 3 4 5 6 7	(d) Distribution re (col (b) divided by	0.048958 0.048958 0.048821 0.051118 0.052761 0.051753 0.253411 0.050682 ,381,914. 70,038. 461. 70,499. 68,932.

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Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ction	s)
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		9	<u>923.</u>
	here and enter 1% of Part I, line 27b			
С	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			
3	Add lines 1 and 2			<u>923.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			<u>IONE</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			923.
6	Credits/Payments.			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 2,600.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		2,6	<u>500.</u>
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		1	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u>577.</u>
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax > 924 . Refunded > 11			<u>753.</u>
	VII-A Statements Regarding Activities			
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	4.	Yes	No X
	or intervene in any political campaign?	_1a		
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the	1b		X
	definition)?	_10		
•	distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year?	1c		х
	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. > \$			İ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
_	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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	_	X
Ь	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		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:			ļ
	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	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 XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			ĺ
	CT			
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		٠,	
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
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		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			X
-	addresses	10	ODE	

Form	990-PF (2013)			Page 5
300	t VII-A Statements Regarding Activities (continued)			- 0-
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	T		T
	meaning of 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? 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	X	<u> </u>
	Website address \blacktriangleright _N/A			
14	The books are in care of ► US_TRUST_FIDUCIARY_TAX_SERVICES Telephone no. ► (888) 866	-327	5	- -
	Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-	1802		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		🕨	\cdot
	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	ı	Yes	No_
	over a bank, 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			
D-1	the foreign country	l <u>-</u>		L
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	T	V	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	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? Yes X No			
	(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? Yes X No			
	(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	1		
	the benefit or use of a disqualified person)?	1		
	(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.)			
t	olf 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)?	1b		X
	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)):			
ε	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 ▶			
t	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	3.		
	all years listed, answer "No" and attach statement - see instructions)	2b		
,	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
2.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
-	at any time during the year?			
	olf "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			l
	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		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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

18 2 X 32

Form 9	990-PF (20°	3)		06-60	30489		Page 6
Part	VII-B	Statements Regarding Activities for	r Which Form 47	20 May Be Requ	ired (continued)		
5a	During th	e year did the foundation pay or incur any amou	nt to:				
	(1) Carry	on propaganda, or otherwise attempt to influen	ce legislation (section	4945(e))?	. Yes X No	,	
	(2) Influe	nce the outcome of any specific public ele	ction (see section	4955); or to carry or	n,		
	direct	ly or indirectly, any voter registration drive?				•	
	(3) Provi	de a grant to an individual for travel, study, or ot	her simılar purposes?		. Yes X No	• • •	
	(4) Provi	de a grant to an organization other than a	charitable, etc., orç	ganization described]	
		on 509(a)(1), (2), or (3), or section 4940(d)(2)? (s				·	
		de for any purpose other than religious, choses, or for the prevention of cruelty to children or		•			
b		nswer is "Yes" to 5a(1)-(5), did any of the			• — —	1 1	
	-	ns section 53.4945 or in a current notice regard				5ь	
	•	ions relying on a current notice regarding disast	-				
С	-	swer is "Yes" to question 5a(4), does the					
		t maintained expenditure responsibility for the g				,	
		ttach the statement required by Regulations sect					
6a	Did the	foundation, during the year, receive any fun-	ds, directly or indire	ctly, to pay premium	is		
	on a pers	onal benefit contract?			. Yes X No	,	
b	Did the fo	oundation, during the year, pay premiums, direct	ly or indirectly, on a p	ersonal benefit contrac	xt?	6b	<u>X</u>
		6b, file Form 8870					
		ne during the tax year, was the foundation a par					
		id the foundation receive any proceeds or have Information About Officers, Directors				7b	
Par		and Contractors	, Trustees, Touri				<u>-</u>
1	List all o	fficers, directors, trustees, foundation m	anagers and their (b) Title, and average	compensation (see	instructions). (d) Contributions to		
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expens other allo	
			F	,			
SEE	STATE	MENT 12		13,357.			
	 -						
		- time of time bishoot rold complement	/other than these	a included on lin		mal If me	no onton
2	"NONE."	sation of five highest-paid employees	(otner than thos	se included on line	e i - see instructio	ons). If no	me, enter
			(b) Title, and average	(-) ((d) Contributions to employee benefit	(e) Expens	e account.
(a	Name and	address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other allo	wances
NONE							
				-0-	-0-		-0-
T.4.	- مامصورو	of other employees = :1 = #50 000	L	<u> </u>		3.7	ONE
<u>ı ota</u>	number	of other employees paid over \$50,000 .	<u></u>				DPE (2012)

06-6030489

Form 990-PF (2013)	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	yees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONI	,"
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	NONE
	_
Total number of others receiving over \$50,000 for professional services	NONE
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
1NONE	
2	
	-
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
INONE	
2	
All other program-related investments. See instructions	
3NONE	
Total. Add lines 1 through 3	
	50-m 990 PE (2012

Form 9	90-PF (2013) 06-6030489		Page 8
Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn foundatio	ns,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,320,433.
b	Average of monthly cash balances	1b	<u>82,525.</u>
C	Fair market value of all other assets (see instructions)	1c	NONE_
d	Total (add lines 1a, b, and c)	1d	1,402,958.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE_
3	Subtract line 2 from line 1d	3	1,402,958.
4			
_	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	21,044.
5		5	1,381,914.
6	Minimum investment return. Enter 5% of line 5	6	<u>69,096.</u>
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ □ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	69,096.
2a	Tax on investment income for 2013 from Part VI, line 5		
Ь	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b	2c	923.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,173.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	68,173.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	68,173.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		··
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	68,932.
Ь	Program-related investments - total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,932.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,932.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years.	alculating wh	

Page 9 Form 990-PF (2013) Part XIII Undistributed Income (see instructions) (b) (c) (d) (a) Years prior to 2012 2012 2013 Corpus Distributable amount for 2013 from Part XI. 68,173. Undistributed income, if any, as of the end of 2013 2,490 NONE Total for prior years 20 ,20____,20___ Excess distributions carryover, if any, to 2013: From 2008 NONE From 2009 NONE NONE From 2010 NONE From 2011 NONE From 2012 NONE Total of lines 3a through e Qualifying distributions for 2013 from Part XII, 68.932. line 4: ▶ \$ 2,490 a Applied to 2012, but not more than line 2a . . . b Applied to undistributed income of prior years NONE (Election required - see instructions) Treated as distributions out of corpus (Election NONE required - see instructions) 66,442. d Applied to 2013 distributable amount NONE e Remaining amount distributed out of corpus . . NONE NONE Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: NONE a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract NONE line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) NONE tax has been previously assessed d Subtract line 6c from line 6b. Taxable NONE amount - see instructions . . Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be 1,731. distributed in 2014 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) NONE Excess distributions carryover from 2008 not NONE applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2014. NONE Subtract lines 7 and 8 from line 6a Analysis of line 9: 10 NONE Excess from 2009 . . . NONE b Excess from 2010 . . . NONE c Excess from 2011 . . . d Excess from 2012 . . . NONE NONE e Excess from 2013 . . .

	. 16- 1		50363	E				_
Form	990-PF (2013)			06-	6030489			Page 10
		erating Foundation	s (see instructions a			· <u>-</u>	NOT A	APPLICABI
_	If the foundation has							
	foundation, and the ruling	_						
ь	Check box to indicate who					4942(j	(3) or	4942(j)(5)
		Tax year		Prior 3 years			,	-1
Za	Enter the lesser of the ad- justed net income from Part	(a) 2013	(b) 2012	(c) 2011	(d)	2010) '	e) Total
	or the minimum investment							
	return from Part X for each year listed							
h	85% of line 2a							
	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							
е	Qualifying distributions made							
	directly for active conduct of						ł	
	exempt activities Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the							
я	alternative test relied upon "Assets" alternative test - enter			,				
•	(1) Value of all assets						l	
	(2) Value of assets qualifying							
	under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test-							
	enter 2/3 of minimum invest-						-	
	ment return shown in Part X, line 6 for each year listed							
С	"Support" alternative test - enter							
	(1) Total support other than							
	gross investment income (interest, dividends, rents,						İ	
	payments on securities	İ			1			
	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 sup-							
	port from an exempt organization							
	(4) Gross investment income.				<u>. L</u>		<u> </u>	
Pa			Complete this part	t only if the found	dation ha	d \$5,000	or mor	e in assets
		during the year - s				 		
	Information Regarding List any managers of			o than 20/ of the to	tal aantribu	tione rossi	.ad by #1	sa faundatia.
а	before the close of any						eu by ti	ie iodiidatioi
		,,	,					
	N/A List any managers of	the foundation who	own 10% or more o	f the stock of a corr	noration (o	r an equally	v large r	ortion of the
U	ownership of a partner					· an oquan	, large p	
	N/A	,		J				
_	Information Regarding	Cantribution Crost	Cift Loon Scholorch	in oto Programs:				
2	<u> </u>					••		
	Check here ► if t unsolicited requests f	the foundation only	makes contributions	to preselected chai	ritable orga	anizations i ndividuals c	and does	s not accep
	other conditions, comp			anto, oto, tace matitu	5.151137 to 11		. organi	
	The name, address, an			person to whom an	plications s	hould be ad	dressed:	
d	SEE STATEMENT	•	J. J man address of the	porcon to whom ap	p.100110110 3	50 44	05000.	
— <u></u>	The form in which app		bmitted and information	on and materials they	should incl	lude:		
	SEE ATTACHED S'							
	OBB WITHCHED 9	TATEMENT FOR D	1.TU 6					
	Any submission deadli	ines:				· · · · · · · · · · · · · · · · · · ·		

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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Page **11** Form 990-PF (2013) Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution **Amount** Name and address (home or business) a Paid during the year SEE ATTACHED SCHEDULE N/A SEE ATTACH SEE ATTACHED SCHEDULE 62,000. 62,000. b Approved for future payment

Form **990-PF** (2013)

Total

Part XVI-A	Analysis of Income-Produ	cing Activ	/ities				
Enter gross amounts unless otherwise indicated		Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)	
1 Program ser	nico rovonuo:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)	
-	vice revenue.	·— -			· -··	(See mad detions.)	
				1	· · · · · · · ·		
_							
f							
g Fees and	contracts from government agencies			<u>.</u>			
2 Membership	dues and assessments						
	vings and temporary cash investments			1.4	21 100		
	nd interest from securities			14	31,177.		
a Debt-fina	nnced property						
	-financed property			<u> </u>		<u> </u>	
6 Net rental inc	ome or (loss) from personal property .			<u> </u>	245		
	tment income			14	-347.		
	from sales of assets other than inventory			18	25,363.		
	or (loss) from special events			 			
•	or (loss) from sales of inventory			<u> </u>		.	
	ne. a						
е							
12 Subtotal. Ad	dd columns (b), (d), and (e)				56,193.		
13 Total. Add I	ine 12, columns (b), (d), and (e)				13	56,193.	
(See worksheet Part XVI-B	Relationship of Activities						
	Explain below how each activit					ited importantly to the	
▼ 6	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	funds for such purposes	s). (See instructions.)	
		<u> </u>			,		
				••		<u> </u>	
			· ·				
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					<u> </u>		
			NOW ADDITION				
			NOT APPLICABL	1 <u>C</u>			
							
		-			<u>.</u>		
							
							
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		- · · · · · · · · · · · · · · · · · · ·					
ISA						Form 990-PF (2013)	

Form 990-PF (20					6-603048			age 13
Part XVII	Information R Exempt Orga		nsfers To and Trans	actions and	l Relations	ships With None	charitabl	e
			ngage in any of the follo ection 501(c)(3) organiza				Yes	No
•	zations?							
		-	noncharitable exempt or	-				۱
							1a(1)	X
	ner assets transactions:	. 	• • • • • • • • • • • • • • • • • • • •			• • • • • • • • •	1a(2)	X
		ocharitable evemr	ot organization				1b(1)	Х
(1) San	chases of assets from	m a noncharitable	e exempt organization				1b(2)	X
			ssets				1b(3)	$\frac{1}{x}$
							1b(4)	X
							1b(5)	X
			or fundraising solicitation				1b(6)	X
			, other assets, or paid em				1c	<u>X</u>
			" complete the followin					
			es given by the reporting ement, show in column (
(a) Line no	(b) Amount involved		ncharitable exempt organization			ers, transactions, and shar		
		 						
							 -	
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					<u>. </u>			
				-				
		<u> </u>						
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	· · · · · · · · · · · · · · · · · · ·							
		 						
								
		†···-						
			iated with, or related to per than section 501(c)(3)				Yes	X No
b If "Yes,	" complete the follo							
	(a) Name of organization	on n	(b) Type of organizati	on		c) Description of relations	ship	
								
			···		_ ,			
			·		-		 	
Under	r penalties of perjury, I decl	are that I have examine	ed this return, including accompany	ing schedules and	statements, and t	o the best of my knowledg	je and belief, i	t is true
Sign	100	/	•		-	May the IRS	discuss this	return
Here 4	Varen 1 Th	ieu	04/24/2014		'ax		eparer_shown	
Sigi	nature of officer or trustee		Date	Title		(see instruction	ns)? Yes	No
	NK OF AMERICA Print/Type preparer's na		Preparer's signature		Date	Check If F	PTIN	
Paid	"				1	self-employed		
Preparer	Firm's name			_		Firm's EIN		
Use Only	Firm's address							
						Phone no		
<u> </u>			_ -			For	rm 990-PF	(2013

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THOMAS ATKINS MEML FD TR U/W

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	380.	7,308. 5,275. 196.	~ ~	30,256.
REVENUE AND EXPENSES PER BOOKS	380. 4,426. 921.	7,308. 5,275. 196.	1,4. 181. 1,856. 10,160.	31,177.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS	DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST	U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS	TOTAL

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THOMAS ATKINS MEML FD TR U/W

21 - 1

	NET	INVESTMENT	INCOME	1 1 1 1	
REVENUE	AND	EXPENSES	PER BOOKS		
			DESCRIPTION	1 1 1 1 1 1 1	

	1	
-347.		-347.

TOTALS

NON-TAXABLE FOREIGN INCOME PARTNERSHIP INCOME

41.

41.

STATEMENT

PROFESSIONAL FEES
- OTHER
PART I
ORM 990PF,

REVENUE AND EXPENSES PER BOOKS	2,098.
	FEES - BOA TOTALS
DESCRIPTION	GRANTMAKING FEES

839.		839.	10 10 10 11 11 11 11 11 11 11 11 11 11 1
	ı		

STATEMENT

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THOMAS ATKINS MEML FD TR U/W

23- 1

06-6030489

	NET INVESTMENT INCOME	755.	834.
	REVENUE AND EXPENSES PER BOOKS	755. 1,371. 2,600. 39.	4,805.
FORM 990PF, PART I - TAXES ====================================	DESCRIPTION	FOREIGN TAXES EXCISE TAX - PRIOR YEAR EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

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ATKINS	990PF,
AS.	9
THOMAS	FORM

CHARITABLE PURPOSES	375. 375.
NET INVESTMENT INCOME	671.
REVENUE AND EXPENSES PER BOOKS	375. 375.
DESCRIPTION	OTHER CHARITABLE EXPENSES OTHER CHARITABLE EXPENSES PARTNERSHIP EXPENSES

	750.	
1 1 1 1 1 1 1 1 1	671.	
!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	750.	

TOTALS

375. 375.

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STATEMENT

THOMAS ATKINS MEML FD TR U/W

1

	BEGINNING
FORM 990PF, PART II - CORPORATE STOCK	

12.2

100 A 100 A

THOMAS ATKINS MEML FD TR U/W

06-6030489

499.

72. 5,384.

FORM 990PF,	PART III	- OTHER	INCREASES	IN NET	WORTH C	OR FUND	BALANCES
========	=======	======	========	======	======	======	======

DESCRIPTION AMOUNT

SALES ADJUSTMENT CTF ADJUSTMENT PARTNERSHIP TRANSACTION ADJUSTMENT

> 5,955. TOTAL

THOMAS ATKINS MEML FD TR U/W

06-6030489

FORM 990	PF, PAR	r III -	OTHER	DECREASES	IN NET	WORTH OR	FUND BALANCES
=======	======	=====	=====		======	======	=========

DESCRIPTION		AMOUNT
INCOME ADJUSTMENT SECURITIES ADJUSTMENT ROUNDING SALES GAIN/LOSS ADJUSTMENT		2,257. 420. 7. 3,852.
	TOTAL	6,536.
		==

06-6030489

THOMAS ATKINS MEML FD TR U/W Schedule D Detail of Short-term Capital Gains and Losses

							22	947	<u>.H-</u>										
Short-term Gain/Loss		-341.00	-341.00									:						7,7	-341.00
Cost or Other Basis		29,817.00	29,817.00															0000	00.118,62
Gross Sales Price		29,476.00	29,476.00																23,470.00
Date Sold		02/28/2013																	
Date Acquired		08/31/2012																	
Description	OTHER GAINS AND LOSSES	1731.504 AGGREGATE BOND CTF	COTAL OTHER GAINS AND LOSSES							All the state of t									lotals

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STATEMENT

06-6030489

THOMAS ATKINS MEML FD TR $\mathrm{U/W}$ Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
16712.461 AGGREGATE BOND CTF	08/31/2012	10/31/2013	277,776.00	285,551.00	-7,775.00
445.745 SMALL CAP GROWTH LEADERS CTF	08/31/2012	09/30/2013	8,932.00	6,833.00	2,099.00
609 SMALL CAP GROWTH	/31/	10/31/2013	, 62	86.	1,837.00
.222 EMERGING MARKETS					
TRUST FUND	/31/	/31/	.390.	- 1	884.
398.303 MID CAP VALUE CTF	04/20/2012	09/30/2013	9,641.00	8,175.00	٠,
356.37 SMALL CAP VALUE CTF	08/31/2012	09/30/2013	7,895.00	۷.	1,274.00
щ	/31/	/31/201	,769.	333.	- 4
816 MID CP	/31/	70E/	12,976.00	,103.	1,873.00
1855. POWERSHARES DB COMMODITY INDEX	08/31/2012	09/30/2013	47,731.00	49,535.00	-1,804.00
מאיר אים ממיוווים			5,57	7	
TOTAL OTHER GAINS AND LOSSES			409,733.00	405,443.00	4,490.00
Albaman and Albama					
Totals			409,733.00	405,443.00	4,290.00

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STATEMENT

THOMAS ATKINS MEML FD TR U/W

06-6030489

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-2,594.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-2,594.00

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NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

11,597.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-5,384.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

6,213.00

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THOMAS ATKINS MEML FD TR U/W

06-6030489

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 13,357.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

TOTAL COMPENSATION:

13,357.

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06-6030489

THOMAS ATKINS MEML FD TR U/W FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

BANK OF AMERICA, C/O AMY LYNCH

ADDRESS:

777 MAIN STREET

HARTFORD, CT

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO MIDDLETOWN CT AREA

Y ALWES

THOMAS ATKINS MEML FD TR U/W

06-6030489

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

Costing Date In	Posting Date Amount Distribution	Relationship to substantial contributor Purpose		Foundation Status of Recipient
12/6/2013	-5000 AMERICAN RED CROSS CT CHAPTER	NONE	SUPP THE DISASTER SVCS IN MIDDLESEX CNTY	PC
12/6/2013	-5000 COLUMBUS HOUSE, INC	NONE	SUPPORT THE MIDDLESEX FAMILY SHELTER	PC
12/6/2013	-5000 COMMUNITY RENEWAL TEAM	NONE	SUPP ENERGY ASSIST PRGM MIDDLESEX CNTY	PC
12/6/2013	-3000 CT ASSOCIATION FOR HUMAN SVCS	NONE	SUPPORT ABO AND VITA PROGRAMS	PC
12/6/2013	-5000 HIGH HOPES THERAPEUTIC RIDING	NONE	SUPP SCHLRSHPS FOR THERAPEUTIC RIDE PRGM	PC
12/6/2013	-5000 MARC COMM RESOURCES, LTD	NONE	SUPP ADULT SKILL DEVLPMNT & LEISURE PRGM	PC
12/6/2013	-5000 MERCY HOUSING AND SHELTER CORP	NONE	SUPP SHEPHERD HOME/ MERCY HOUSING SVCS	PC
12/6/2013	-3000 NORTH END ACTION TEAM INC	NONE	SUPPORT THE DOUBLE DOLLARS PROGRAM	PC
12/6/2013	-4000 NUTMEG BIG BROTHERS-BIG SISTERS	NONE	SUPPORT THE COMMUNITY-BASED MENTORING	PC
12/6/2013	-3000 ODDFELLOWS PLAYHOUSE INC	NONE	SUPP SCHOLARSHIPS FOR AT-RISK YOUTH TO	PC
12/6/2013	-3000 PLANNED PARENTHOOD SOUTHERN NE	NONE	SUPP THE OLD SAYBROOK FD FOR ACCESS	PC
12/6/2013	-2500 READ TO GROW, INC	NONE	SUPPORT BUILDING LITERACY FROM BIRTH -	PC
12/6/2013	-5000 ST. VINCENT DE PAUL MIDDLETOWN	NONE	SUPPORT MEALS AND COMMUNITY ASSIST PRGM	PC
12/6/2013	-5000 THE CONNECTION, INC.	NONE	TO SUPPORT THE EDDY SHELTER	PC
12/6/2013	-3500 WATERFORD COUNTRY SCHOOL	NONE	TO SUPPORT PROJECT CONNECTICUT'S CHILD	PC
TOTAL	-62000			