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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

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

2013

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

MAY 23 2013

Name of foundation
ATKINS GRACE UW FBO CHARITIES

A Employer identification number
06-6138990

Number and street (or P O box number if mail is not delivered to street address) Room/suite
POSTMARK RECEIVED

B Telephone number (see instructions)
888-866-3275

P O BOX 1802
City or town, state or province, country, and ZIP or foreign postal code
U 5 0 8 2014 0 5 12 2014

C If exemption application is pending, check here

PROVIDENCE, RI 02901-1802
Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,525,676.**
J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	33,876	32,811		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	35,420			
b	Gross sales price for all assets on line 6a 542,708				
7	Capital gain net income (from Part IV, line 2)		35,420		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-238	44		STMT 2
12	Total. Add lines 1 through 11	69,058	68,275		
13	Compensation of officers, directors, trustees, etc.	21,211	12,727		8,484
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 3	350	NONE	NONE	350
b	Accounting fees (attach schedule) STMT 4	1,250	NONE	NONE	1,250
c	Other professional fees (attach schedule) STMT 5	36			36
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	5,877	978		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 7	762	699		762
24	Total operating and administrative expenses. Add lines 13 through 23	29,486	14,404	NONE	10,882
25	Contributions, gifts, grants paid	60,870			60,870
26	Total expenses and disbursements. Add lines 24 and 25	90,356	14,404	NONE	71,752
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-21,298			
b	Net investment income (if negative, enter -0-)		53,871		
c	Adjusted net income (if negative, enter -0-)				

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SCANNED MAY 27 2014



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	95,274.	56,489.	56,489.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,256,686.	1,327,127.	1,424,821.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8	104,982.	50,533.	44,366.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,456,942.	1,434,149.	1,525,676.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,456,942.	1,434,149.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,456,942.	1,434,149.	
31	Total liabilities and net assets/fund balances (see instructions)	1,456,942.	1,434,149.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,456,942.
2	Enter amount from Part I, line 27a	2	-21,298.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	5,601.
4	Add lines 1, 2, and 3	4	1,441,245.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	7,096.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,434,149.



Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	187,838.	173,484.	14,354.	
b	354,870.	333,804.	21,066.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			14,354.	
b			21,066.	
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	35,420.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	63,281.	1,406,431.	0.044994
2011	56,266.	1,382,979.	0.040685
2010	58,009.	1,324,013.	0.043813
2009	53,846.	1,204,354.	0.044709
2008	64,509.	1,383,388.	0.046631
2	Total of line 1, column (d)		2 0.220832
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.044166
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 1,474,146.
5	Multiply line 4 by line 3		5 65,107.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 539.
7	Add lines 5 and 6		7 65,646.
8	Enter qualifying distributions from Part XII, line 4		8 71,752.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.



Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 2,861 and overpayment is 2,321.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and substantial contributors. 'Yes' and 'No' columns.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (888) 866-3275 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 ▶ <input checked="" type="checkbox"/> X and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X



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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		21,211.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE



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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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
1 NONE	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	

2	

All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3	



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,436,882.
b	Average of monthly cash balances	1b	59,713.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,496,595.
e	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	1,496,595.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,449.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,474,146.
6	Minimum investment return. Enter 5% of line 5	6	73,707.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	73,707.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	539.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	539.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	73,168.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	73,168.
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	73,168.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	71,752.
b	Program-related investments - total from Part IX-B	1b	
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:		
a	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	71,752.
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	539.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	71,213.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				73,168.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			14,825.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>71,752.</u>				
a Applied to 2012, but not more than line 2a			14,825.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				56,927.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				16,241.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			



Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Table with columns: Tax year (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, and alternative tests (Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE ATTACHED STATEMENT</p>	<p>N/A</p>	<p>SEE ATTACH</p>	<p>SEE ATTACHED STATEMENT</p>	<p>60,870.</p>
<p>Total ▶ 3a</p>				<p>60,870.</p>
<p>b Approved for future payment</p>				
<p>Total ▶ 3b</p>				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	421.	421.
FOREIGN DIVIDENDS	5,918.	5,918.
NONDIVIDEND DISTRIBUTIONS	1,065.	
DOMESTIC DIVIDENDS	9,170.	9,170.
OTHER INTEREST	3,660.	3,660.
FOREIGN INTEREST	131.	131.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	332.	332.
US GOVERNMENT INTEREST REPORTED AS QUALI	217.	217.
NONQUALIFIED FOREIGN DIVIDENDS	2,117.	2,117.
NONQUALIFIED DOMESTIC DIVIDENDS	10,845.	10,845.
TOTAL	33,876.	32,811.

ATKINS GRACE UW FBO CHARITIES

06-6138990

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NON-TAXABLE FOREIGN INCOME	-238.	44.
PARTNERSHIP INCOME		
TOTALS	-238.	44.
	=====	=====

ATKINS GRACE UW FBO CHARITIES

06-6138990

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - CHARITABLE	350.			350.
TOTALS	350.	NONE	NONE	350.

ATKINS GRACE UW FBO CHARITIES

06-6138990

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

ATKINS GRACE UW FBO CHARITIES

06-6138990

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANTMAKING FEES - BOA	36.	36.
TOTALS	36. =====	36. =====



ATKINS GRACE UW FBO CHARITIES

06-6138990

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	715.	715.
EXCISE TAX - PRIOR YEAR	1,499.	
EXCISE TAX ESTIMATES	3,400.	
FOREIGN TAXES ON QUALIFIED FOR	161.	161.
FOREIGN TAXES ON NONQUALIFIED	102.	102.
TOTALS	5,877.	978.

ATKINS GRACE UW FBO CHARITIES

06-6138990

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	381.		381.
OTHER CHARITABLE EXPENSES	381.		381.
PARTNERSHIP EXPENSES		699.	
TOTALS	762.	699.	762.

ATKINS GRACE UW FBO CHARITIES

06-6138990

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
73935S105 POWERSHARES DB COMMO	C	104,982.	50,533.	44,366.
SEE ATTACHED STATEMENT	C			
TOTALS		104,982.	50,533.	44,366.



ATKINS GRACE UW FBO CHARITIES

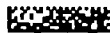
06-6138990

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

=====

DESCRIPTION -----	AMOUNT -----
CTF ADJ	87.
PARTNERSHIP K-1 ADJ	5,512.
ROUNDING	2.

TOTAL	5,601.
	=====



ATKINS GRACE UW FBO CHARITIES

06-6138990

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

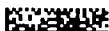
AMOUNT

TYPE INCOME ADJ
SECURITIES ADJ

2,348.
4,748.

TOTAL

7,096.
=====



ATKINS GRACE UW FBO CHARITIES

06-6138990

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS	-584.00	

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-584.00
		=====

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

COMMON TRUST FUNDS	11,133.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-5,512.00	

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		5,621.00
		=====



. ATKINS GRACE UW FBO CHARITIES

06-6138990

FORM 990PF, PART VII-B, LN 5 (c) EXPENDITURE RESPONSIBILITY STATEMENT

=====

NAME:
SEE ATTACHED



ATKINS GRACE UW FBO CHARITIES

06-6138990

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 21,211.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

TOTAL COMPENSATION:

21,211.

=====



ATKINS GRACE UW FBO CHARITIES
FORM 990PF, PART XV - LINES 2a - 2d
=====

06-6138990

RECIPIENT NAME:

BANK OF AMERICA, N.A

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

FORM, INFORMATION AND MATERIALS:

SCHOLARSHIP APPLICATIONS OBTAINED FROM PUBLIC LIBRARY
OR HIGH SCHOOL GUIDANCE DEPT.

SUBMISSION DEADLINES:

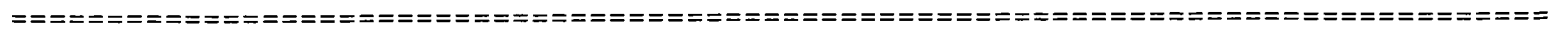
MARCH 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESIDENTS OF BRISTOL, CT ATTENDING A 4 YEAR COLLEGE.



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.

GENERAL GRANT TERMS, CONDITIONS AND UNDERSTANDINGS
FOR EXPENDITURE RESPONSIBILITY

NAME OF TRUST TUW Grace Atkins

In addition to the specific terms and conditions in the grant distribution letter dated January 2nd, 2014, to which these General Terms, Conditions and Understandings are attached, Bank of America as Trustee of the Atkins trust ("Trust") is making distributions to you as the/a trust beneficiary contingent upon the following

Expenditure Responsibility:

*Distributions to your organization from the Trust are "expenditure responsibility" grants within the meaning of section 4945(h) of the Internal Revenue Code of 1986 ('Code). Thus the trustee must (i) see that the Trust distributions are spent solely for the purposes for which made, (ii) obtain full and complete reports from you on how the funds are spent, and (iii) make full and detailed reports with respect to such expenditures to the Internal Revenue Service. By accepting distributions from this trust, you agree to cooperate fully with the trustee to assure that the Trust is able to satisfy all of the requirements of an "expenditure responsibility" grant in accordance with section 4945(h) of the Code and the regulations thereunder. **Failure to comply with expenditure responsibility requirements could subject the Trust to certain excise taxes and affect future distributions to your organization.***

Separate Fund:

All distributed funds must be recorded and maintained in either a physically separate bank account used only for the distributed funds or a separate bookkeeping account maintained as part of your financial records

Expenditure of Funds:

In accordance with the Trust's governing document, distributions are made for the general purposes of your organization but must be used for a qualifying purpose and not for general operating expenses

You may not expend any distributed funds (i) to carry on propaganda, or otherwise to attempt, to influence legislation (within the meaning of section 4945(d)(1) of the Code), (ii) to influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of section 4945(d)(2) of the Code), to make any grant which does not comply with the requirements of section 4945(d)(3) or (4) of the Code or, (iv) to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Code

Repayment of Funds:

If the trustee reasonably believes that you have violated any of the conditions set forth herein as to any portion of the distributions received by you, or if the Internal Revenue Service determines (preliminarily or otherwise) that any portion of the grant constitutes a "taxable expenditure," you agree to repay to the Trust, upon demand, all amounts paid to you hereunder

No Assignment or Delegation:

You may not assign, or otherwise transfer, your rights or delegate any of your obligations under this agreement

Records and Reports:

You are required to keep a record of all distributed funds from this trust. All distributed funds need to be used for charitable purposes and you must provide an annual detailed accounting of the expenditure of all distributed funds.

You also agree to provide any other information reasonably requested by the trustee. Your books and records are to be made available for the Trust's inspection at reasonable times. If your organization obtains any audited financial statements covering any period for which you have previously reported, please provide a copy to the trustee as well. You are required to keep the financial records with respect to the distributed funds, along with copies of any reports submitted to the trustee, for at least four years.

Required Notification:

You are required to provide the trustee with immediate written notification of (1) any changes in your organization's tax-exempt status, (2) your inability to expend the distributed funds for the purposes stated; or (3) any expenditure of funds received from this trust made for any purpose other than those for which the distributed funds were intended.

Right to Modify or Revoke:

The trustee reserves the right to withhold any distributions to be made under this Trust and petition the court for direction if, in the trustee's sole discretion, such action is necessary to comply with the requirements of any law or regulation applicable to you, the Trust or any distributions thereunder.

The undersigned certify that they are duly elected and authorized officers of *Forestville Cemetery Association* and that, as such, are authorized to obligate the organization to observe all of the terms and conditions of this agreement, and in consideration for the distributions from the Atkins Trust to make, execute and deliver on behalf of the organization all agreements, representations, receipts, reports and other instruments of every kind.

ACCEPTED AND AGREED TO

Forestville Cemetery

Organization Name

Robert J. [unclear] [unclear]

Board Chair (typed/printed)

Richard L. Smith 1-29-14
Board Chair (signature)/Date

Executive Director (typed/printed)

Executive Director (signature)/Date

Expenditure Report

Forestville Cemetery Association
36 Circle St.
Bristol, CT 06010-6705

NAME OF TRUST: TUW Grace Atkins

To Bank of America, N A., in its capacity as Trustee:

The following constitutes the expenditure report for Forestville Cemetery Association for the period of January 1, 2013 through December 31, 2013 for a distribution totaling \$21,660.19 ("distributed funds") received by Forestville Cemetery Association. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation,
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code

I further certify that Forestville Cemetery **Association** has not diverted any portion of the distributed funds from the purpose of the grant, that this organization has complied with the terms of the grant. I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: Robert J. [Signature]

Its [Signature]

Telephone Number: 610-584-7261

Date 1-29-14

EXPENDITURE RESPONSIBILITY REPORT

Date of report 1-22-2014

Report period: January 1, 2013 through December 31, 2013

Name and address of organization:

Forestville Cemetery Association
56 Circle St
Bristol, CT 06010-6705

Amounts and dates of distributions received during the period of Jan 1, 2013 through Dec 31, 2013:

Date Amount

See attached report. Total Distribution for 2013 =
\$ 21,660.¹⁹/₁₀₀

Describe the uses of the distributed funds (Attach additional pages, if needed):

Cemetery Maintenance

See report Maintenance - Expenses by Vendor \$ 12,250.²⁵
See report Maintenance - T Robat 9-landscaping 25,983.²

Total Maintenance \$ 38,233.⁶

Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed):

Date Amount Purpose
\$

See attached

By: Richard Lewis

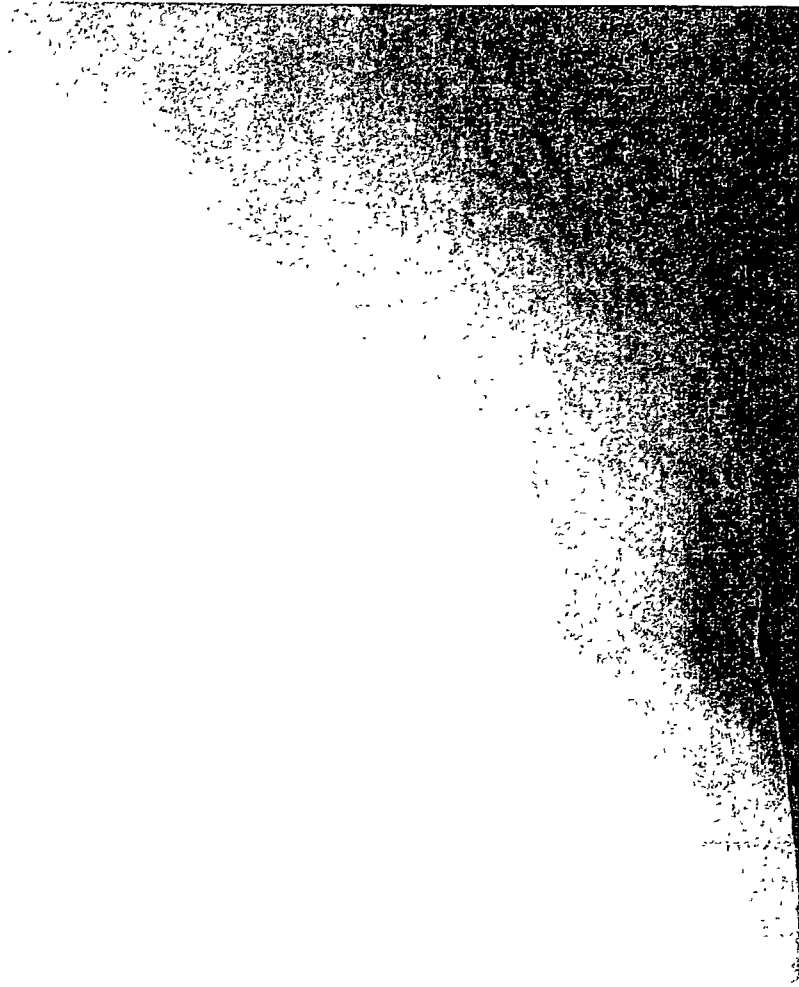
Its President

Date 1-29-14

Forestville Cemetery Association
Grace Atkins Fund Receipts
 January through December 2013

9:58 AM
 01/29/14
 Accrual Basis

Type	Date	Num	Name	Source Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	3/27/2013				Deposit			GF-100 Far	4,179 63	4,179 63
Deposit	6/21/2013				Deposit			GF-100 Far	4,941 67	9,121 30
Deposit	6/27/2013				Deposit			GF-100 Far	4,179 63	13,300 93
Deposit	9/27/2013				Deposit			GF-100 Far	4,179 63	17,480 56
Deposit	12/27/2013				Deposit			GF-100 Far	4,179 63	21,660 19
TOTAL									21,660 19	21,660 19



10:23 AM

01/29/14

Accrual Basis

Forestville Cemetery Association Expenses by Vendor Detail January through December 2013

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
T. Roberts Landscaping LLC								
Check	1/31/2013	3850	January 2013	GF-812 Cemetery		GF-100 Farm	(2,166 66)	(2,166 66)
Check	3/18/2013	3851	February 201	GF-812 Cemetery		GF-100 Farm	(2,166 66)	(4,333 32)
Check	9/3/2013	3920	August 2013	GF-812 Cemetery		GF-100 Farm	(2,166 66)	(6,499 98)
Total T Roberts Landscaping LLC							(6,499 98)	(6,499 98)
T. Roberts Landscaping								
Check	1/4/2013	3845	December pa	GF-812 Cemetery		GF-100 Farm	(2,166 66)	(2,166 66)
Check	4/17/2013	3870	March payment	GF-812 Cemetery		GF-100 Farm	(2,166 66)	(4,333 32)
Check	5/3/2013	3876	April payment	GF-812 Cemetery		GF-100 Farm	(2,166 66)	(6,499 98)
Check	7/12/2013	3903	June payment	GF-812 Cemetery		GF-100 Farm	(2,166 66)	(8,666 64)
Check	8/19/2013	3913	July payment	GF-812 Cemetery		GF-100 Farm	(4,066 66)	(12,733 30)
Check	10/24/2013	3936	September P	GF-812 Cemetery		GF-100 Farm	(2,516 66)	(15,249 96)
Check	12/5/2013	3943	October Pymt	GF-812 Cemetery		GF-100 Farm	(2,116 66)	(17,366 62)
Check	12/12/2013	3950	November Py	GF-812 Cemetery		GF-100 Farm	(2,116 66)	(19,483 28)
Total T Roberts Landscaping							(19,483 28)	(19,483 28)
TOTAL							(25,983.26)	(25,983.26)

10:23 AM
 01/29/14
 Accrual Basis

Forestville Cemetery Association Expenses by Vendor Detail January through December 2013

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bartlett Tree Experts								
Check	5/22/2013	3885	Invoice #3468	GF-805 Maintenance		GF-100 Farm	(440 00)	(440 00)
Check	9/3/2013	3921	Invoice #3468	GF-805 Maintenance		GF-100 Farm	(265 00)	(705 00)
Total Bartlett Tree Experts							(705 00)	(705 00)
Bristol Signart								
Check	3/18/2013	3862	Signs and inst.	GF-805 Maintenance		GF-100 Farm	(438 69)	(438 69)
Total Bristol Signart							(438 69)	(438 69)
Distinguished lawns								
Check	5/13/2013	3878	Inv # 4880 Fe	GF-805 Maintenance		GF-100 Farm	(1,075 00)	(1 075 00)
Check	7/1/2013	3898	Inv#5553 Lat	GF-805 Maintenance		GF-100 Farm	(1,600 00)	(2,675 00)
Check	10/22/2013	3933	Inv#6033 Fall	GF-805 Maintenance		GF-100 Farm	(950 00)	(3,625 00)
Total Distinguished lawns							(3,625 00)	(3,625 00)
Forestville Lawn Care								
Check	6/13/2013	3892	planting flowe	GF-805 Maintenance		GF-100 Farm	(110 00)	(110 00)
Check	8/19/2013	3912	Graves for Vill	GF-805 Maintenance		GF-100 Farm	(900 00)	(1,010 00)
Check	9/3/2013	3919	Grave for Che	GF-805 Maintenance		GF-100 Farm	(450 00)	(1,460 00)
Check	9/30/2013	3928	Cremation bu	GF-805 Maintenance		GF-100 Farm	(125 00)	(1,585 00)
Check	11/1/2013	3938	Graves for Pu	GF-805 Maintenance		GF-100 Farm	(900 00)	(2,485 00)
Check	12/5/2013	3948	Grave for Joh	GF-805 Maintenance		GF-100 Farm	(450 00)	(2,935 00)
Total Forestville Lawn Care							(2,935 00)	(2,935 00)
Guardian Pest Control								
Check	7/12/2013	3904	Treat Building	GF-805 Maintenance		GF-100 Farm	(250 00)	(250 00)
Check	9/30/2013	3926	Pest control tr	GF-805 Maintenance		GF-100 Farm	(75 00)	(325 00)
Check	12/12/2013	3951	Treat Foundat.	GF-805 Maintenance		GF-100 Farm	(75 00)	(400 00)
Total Guardian Pest Control							(400 00)	(400 00)
M&M Tennis Court Co								
Check	12/5/2013	3942	Ashphalt Patc	GF-805 Maintenance		GF-100 Farm	(480 00)	(480 00)
Total M&M Tennis Court Co							(480 00)	(480 00)
Roberts Tree Care, LLC								
Check	5/24/2013	3890	Pruning trees	GF-805 Maintenance		GF-100 Farm	(1,500 00)	(1 500 00)
Total Roberts Tree Care, LLC							(1,500 00)	(1,500 00)
T. Roberts Landscaping								
Check	6/13/2013	3891	Mavi payment	GF-805 Maintenance		GF-100 Farm	(2,166 66)	(2,166 66)
Total T Roberts Landscaping							(2,166 66)	(2,166 66)
TOTAL							(12,250 35)	(12,250 35)

ATKINS GRACE UW FBO CHARITIES

06-6138990

Balance Sheet

12/31/2013

Bank of America



Cusip	Asset	Units	Basis	Market Value
202671913	AGGREGATE BOND CTF	15596 611	258,742.09	256,815 36
45399C107	DIVIDEND INCOME COMMON TRUST	2772 822	110,996.22	128,730 76
29099J109	EMERGING MARKETS STOCK	971 875	43,666.20	45,483 85
99Z466163	HIGH QUALITY CORE COMMON TRUST	4925 960	53,360.53	60,814 42
99Z466197	INTERNATIONAL FOCUSED EQUITY	11592 727	117,363 74	134,509 25
464287507	ISHARES CORE S&P MID CAP ETF	347.000	37,483 80	46,432 07
464287655	ISHARES RUSSELL 2000 ETF	279.000	24,134.65	32,185 44
466001864	IVY ASSET STRATEGY FUND	1628.944	43,287 72	52,582 31
323991307	MID CAP GROWTH CTF	2081.143	43,334 63	51,730 76
302993993	MID CAP VALUE CTF	2060.876	43,828 45	54,155 29
714199106	PERMANENT PORTFOLIO	869.488	43,665 67	37,440 15
72200Q182	PIMCO ALL ASSET ALL AUTH FUND	9611.011	107,553 22	95,149 01
693390841	PIMCO HIGH YIELD FD	4468.445	42,897 07	42,941 76
73935S105	POWERSHARES DB COMMODITY	1729.000	50,533 42	44,366 14
207543877	SMALL CAP GROWTH LEADERS CTF	1548 262	25,014 47	32,417 66
303995997	SMALL CAP VALUE CTF	1316 099	26,203 06	30,982 15
99Z501647	STRATEGIC GROWTH COMMON TRUST	10985.381	111,898 77	130,646 94
880208400	TEMPLETON GLOBAL BD FUND	1164 708	15,589 26	15,246 03
921943858	VANGUARD FTSE DEVELOPED	1014 000	35,546 34	42,263 52
922042858	VANGUARD FTSE EMERGING MKTS	1105 000	47,758 28	45,459 70
922908553	VANGUARD REIT	1376 000	94,802.35	88,834 56
	Cash/Cash Equivalent	56488 510	56,488 51	56,488 51
		Totals	1,434,148.45	1,525,675 65

PART XV SUPPLEMENTARY INFORMATION

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
3/27/2013	(4,180)	FORESTVILLE CEMETERY ASSOC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
3/27/2013	(4,180)	BRISTOL HOSPITAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/20/2013	(4,942)	GRACE ATKINS TR FBO CHARITIES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/20/2013	(4,942)	BRISTOL HOSPITAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/27/2013	(4,180)	FORESTVILLE CEMETERY ASSOC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/27/2013	(4,180)	BRISTOL HOSPITAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/28/2013	(400)	THE UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
6/28/2013	(750)	THE UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
6/28/2013	(400)	SPRINGFIELD COLLEGE	N/A	SCHOLARSHIP	PC
6/28/2013	(400)	CCSU	N/A	SCHOLARSHIP	PC
7/8/2013	(400)	MERRIMACK COLLEGE	N/A	SCHOLARSHIP	PC
7/8/2013	(400)	LOYOLA UNIVERSITY MARYLAND	N/A	SCHOLARSHIP	PC
7/8/2013	(1,500)	WESTERN NEW ENGLAND UNIVERSITY	N/A	SCHOLARSHIP	PC
7/8/2013	(400)	UNIVERSITY OF NEW HAVEN	N/A	SCHOLARSHIP	PC
7/8/2013	(750)	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
7/8/2013	(1,200)	SCSU	N/A	SCHOLARSHIP	PC
7/19/2013	(1,200)	UCONN	N/A	SCHOLARSHIP	PC
7/19/2013	(1,000)	UNIVERSITY OF VERMONT	N/A	SCHOLARSHIP	PC
7/19/2013	(1,000)	CCSU	N/A	SCHOLARSHIP	PC
7/19/2013	(1,000)	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
7/19/2013	(750)	LINCOLN COLLEGE OF NEW ENGLAND	N/A	SCHOLARSHIP	PC
8/1/2013	(1,000)	TRINITY COLLEGE	N/A	SCHOLARSHIP	PC
8/1/2013	(400)	UNIVERSITY OF SAINT JOSEPH	N/A	SCHOLARSHIP	PC
8/1/2013	(400)	WORCESTER POLYTECHNIC INSTITUTE	N/A	SCHOLARSHIP	PC
8/1/2013	(400)	LINCOLN COLLEGE OF NEW ENGLAND	N/A	SCHOLARSHIP	PC
8/1/2013	(400)	WENTWORTH INSTITUT OF TECHNOLOGY	N/A	SCHOLARSHIP	PC
8/7/2013	(1,500)	CCSU	N/A	SCHOLARSHIP	PC
8/12/2013	(400)	ROGER WILLIAMS UNIVERSITY	N/A	SCHOLARSHIP	PC
8/19/2013	(1,500)	UNIVERSITY OF ST JOSEPH	N/A	SCHOLARSHIP	PC
9/27/2013	(4,180)	FORESTVILLE CEMETERY ASSOC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
9/27/2013	(4,180)	BRISTOL HOSPITAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/27/2013	(4,180)	FORESTVILLE CEMETERY ASSOC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/27/2013	(4,180)	BRISTOL HOSPITAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL	(60,870)				