Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
CUMBERLAND SCOTTISH RITE FOUNDATION

A Employer identification number
52-1324221

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
MASONIC TEMPLE GREENE STREET

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
CUMBERLAND, MD 21502

C If exemption application is pending, check here ▶ ☐

G 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 203,071

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	72,897			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	636	636	636	
	4	Dividends and interest from securities.	6,922	6,922	6,922	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,488			
	b	Gross sales price for all assets on line 6a 156,962				
	7	Capital gain net income (from Part IV, line 2)		11,488		
	8	Net short-term capital gain			70	
	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)				
	12	**Total.** Add lines 1 through 11	91,943	19,046	7,628	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	400			
	c	Other professional fees (attach schedule)	551			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	21			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	150			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,122	0		0
	25	Contributions, gifts, grants paid	37,930			37,930
	26	**Total expenses and disbursements.** Add lines 24 and 25	39,052	0		37,930
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	52,891			
	b	**Net investment income** (if negative, enter -0-)		19,046		
	c	**Adjusted net income** (if negative, enter -0-)			7,628	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,495	329	329
	2	Savings and temporary cash investments	156,329	210,386	202,742
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	157,824	210,715	203,071
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	157,824	210,715	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	157,824	210,715	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	157,824	210,715	

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	157,824
2	Enter amount from Part I, line 27a	2	52,891
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	210,715
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	210,715

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)
1 a	Capital Gain Dividends			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				4,532
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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	11,488
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	70

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	18,880	139,994	0 13486
2011	16,950	130,694	0 12969
2010	17,450	125,202	0 13938
2009			
2008			

2	**Total** of line 1, column (d).	2	0 40393
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 13464
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	173,948
5	Multiply line 4 by line 3.	5	23,421
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	190
7	Add lines 5 and 6.	7	23,611
8	Enter qualifying distributions from Part XII, line 4.	8	37,930

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	190
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	190
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	190
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
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** ▶	9	190
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JEROME ROBINETTE Telephone no ▶(301) 729-6778

Located at ▶73 LAVALE BLVD LAVALE MD ZIP+4 ▶21502

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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 page 20 of the instructions)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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 Additional Data Table				

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	175,685
b	Average of monthly cash balances.	1b	912
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	176,597
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	176,597
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,649
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	173,948
6	**Minimum investment return.** Enter 5% of line 5.	6	8,697

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	8,697
2a	Tax on investment income for 2013 from Part VI, line 5. 2a 190		
b	Income tax for 2013 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	190
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	8,507
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	8,507
6	Deduction from distributable amount (see instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	8,507

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	37,930
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	37,930
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	190
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	37,740

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					8,507
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.	10,486				
c From 2010.	17,450				
d From 2011.	10,580				
e From 2012.	12,066				
f Total of lines 3a through e.		50,582			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 37,930					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					8,507
e Remaining amount distributed out of corpus		29,423			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		80,005			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		80,005			
10 Analysis of line 9					
a Excess from 2009. . . .	10,486				
b Excess from 2010. . . .	17,450				
c Excess from 2011. . . .	10,580				
d Excess from 2012. . . .	12,066				
e Excess from 2013. . . .	29,423				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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
a *Paid during the year*				
LEAGUE FOR CRIPPLED CHILDREN WILLOWBROOK RD CUMBERLAND, MD 21502	NONE	Y	TO HELP SUPPORT THE LEAGUE IN THEIR ENDEAVORS OF HELPING CHILDREN	23,730
ALLEGANY COLLEGE OF MD FOUNDATION 12401 WILLOWBROOK RD CUMBERLAND, MD 21502	NONE	Y	TO HELP SUPPORT THE FOUNDATION OF AC OF MD	14,200
Total . . . . ▶ **3a**				37,930
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	636	
4 Dividends and interest from securities. . . .			14	6,922	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					11,488
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				7,558	11,488

13 Total. Add line 12, columns (b), (d), and (e). 13 19,046

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-05-14 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Timothy P Michaels CPA				P00167662
Firm's name ▶ Huber Michaels & Company			Firm's EIN ▶	
Firm's address ▶ 110 South Centre Street Cumberland, MD 21502			Phone no (301) 722-4455	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
FRANCIS SHIVES III 14501 TOLLGATE RD HANCOCK, MD 21750	Vice President 0 00	0		
KENNETH WILSON 8426 AVILTON LONACONING RD LONACONING, MD 21539	Chairman 0 00	0		
GARY FREEMAN 9934 KURTYKA CIRCL HAGERSTOWN, MD 21740	President 0 00	0		
JEROME ROBINETTE 73 LAVALE BLVD LAVALE, MD 21502	Secretary 0 00	0		
PAUL SHIRCLIFF 711 MONTGOMERY AVE CUMBERLAND, MD 21502	Treasurer 0 00	0		
HOWARD BRODE 10409 CHRISTIE RD NE CUMBERLAND, MD 21502	Director 0 00	0		
ELMER MILES JR 15301 BRANDYWINE DR SW CUMBERLAND, MD 21502	Director 0 00	0		
MARK WEATHERHOLT 408 BEALL STREET CUMBERLAND, MD 21502	Director 0 00	0		
MICHAEL KAMAUFF 102 W MAIN ST FROSTBURG, MD 21532	Director 0 00	0		

TY 2013 Accounting Fees Schedule

Name: CUMBERLAND SCOTTISH RITE FOUNDATION

EIN: 52-1324221

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990 PREPARATION	400	0	0	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134007214

TY 2013 Other Expenses Schedule

Name: CUMBERLAND SCOTTISH RITE FOUNDATION

EIN: 52-1324221

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLAQUES	150			

TY 2013 Other Professional Fees Schedule

Name: CUMBERLAND SCOTTISH RITE FOUNDATION

EIN: 52-1324221

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	551	0	0	0

TY 2013 Substantial Contributors Schedule

Name: CUMBERLAND SCOTTISH RITE FOUNDATION

EIN: 52-1324221

Software ID: 13000170

Software Version: 2013v3.1

Name	Address
ESTATE OF LEONARD SCHWAB	835 MCDONALD TERRACE CUMBERLAND, MD 21502
ESTATE OF DORA F THURMOND	DEVONSHIRE ROAD HAGERSTOWN, MD 21740

TY 2013 Taxes Schedule

Name: CUMBERLAND SCOTTISH RITE FOUNDATION

EIN: 52-1324221

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PF TAX	21			

Amended Date: 2/14/14

Account Number: 2578-0471

CUMBERLAND SCOTTISH RITE
FOUNDATION INC
C/O JEROME ROBINETTE
73 LAVALE BLVD
LAVALE MD 21502-7418

Your Financial Advisor :
LARRY D BOGGS
THE DAJHANA BUILDING
29N LIBERTY STREET
POST OFFICE BOX 1664
CUMBERLAND, MD 21502
(301) 724-2660

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
DELAWARE GROUP EQUITY / 24610C857 FDS II-VALUE FD INSTL CL						
12/30/13	30.0920	09/11/13	488.99	454.70	34.29	SALE
GOLDMAN SACHS TR / 38142B500 FINL SQUARE TREAS INSTRS FD INSTL CL						
09/16/13	77.7900	09/11/13	77.79	77.79	0.00	SALE
09/19/13	242.9100	09/11/13	242.91	242.91	0.00	SALE
10/11/13	293.1100	09/11/13	293.11	293.11	0.00	SALE
HANCOCK JOHN CAP SER / 409902756 CLASSIC VALUE FD CL I						
12/30/13	22 4680	09/11/13	544.84	502.17	42.67	SALE
LORD ABBETT HIGH YIELD / 54400N300 FD CL C						
	34 2590	*10/01/12*	*267 66*	*268 93*	*-1.27*	
	35.3980	*11/01/12*	*276 56*	*279.29*	*-2 73*	
	35 0680	*12/03/12*	*273 98*	*277 39*	*-3 41*	
	112 4050	*12/19/12*	*878 20*	*877 88*	*0 32*	
	46 3560	*12/19/12*	*362.17*	*362 04*	*0 13*	
	741.9970	*12/26/12*	*5,797.13*	*5,800 00*	*-2 87*	
	38.6410	*01/02/13*	*301 89*	*301 79*	*0 10*	
	38.7980	*02/01/13*	*303 12*	*307 67*	*-4.55*	
	38 1310	*03/01/13*	*297 91*	*302 38*	*-4 47*	
	36 9520	*04/01/13*	*288 70*	*295 25*	*-6 55*	

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

WELLS FARGO ADVISORS

Account Number: 2578-0471

CUMBERLAND SCOTTISH RITE
FOUNDATION INC
C/O JEROME ROBINETTE
73 LAVALE BLVD
LAVALE MD 21502-7418

Your Financial Advisor :
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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	36.8970	*05/01/13*	*288.27*	*298.50*	*-10.23*		
	36.8330	*06/03/13*	*287 77*	*295 77*	*-8.00*		
	40.4340	*07/01/13*	*315 91*	*314 58*	*1.33*		
	37.2590	*08/01/13*	*291.11*	*293 97*	*-2.86*		
	38.6630	*09/03/13*	*302.08*	*301.96*	*0.12*		
09/09/13	1,348.0910	Various	10,532 46	10,577.40	-44.94	SALE	TOTAL 15 LOTS
MAINSTAY LARGE CAP / 56062X641 GROWTH FUND CLASS I 12/30/13	59.3850	09/11/13	614.63	577.82	36.81	SALE	
TOUCHSTONE STRATEGIC / 89154X633 LARGE CAP GROWTH FD CL Y 12/30/13	11.1320	09/11/13	351.54	349 88	1.66	SALE	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			**13,146.27**	**13,075.78**	**70.49**		

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
FIRST POTOMAC 7 75% PFD / 33610F307 RLTY TR CALL 1/18/16@25 PERPETUAL/CUMULATIVE 09/09/13	200 0000	01/12/11	4 864 76	4.894 32	-29 56	SALE
09/09/13	100 0000	01/12/11	2,433.96	2 447 16	-13 20	SALE

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

Account Number: 2578-0471

CUMBERLAND SCOTTISH RITE
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ISHARES ET / 464288687 U S. PREFERRED STOCK							
09/09/13	115 0000	02/25/11	4,325.68	4,618.15	-292.47	SALE	
LORD ABBETT HIGH YIELD / 54400N300 FD CL C							
	28.1550	*01/03/12*	*219.97*	*207.22*	*12.75*		
	27.1110	*02/01/12*	*211.81*	*205.50*	*6.31*		
	28.0690	*03/01/12*	*219.29*	*216.97*	*2.32*		
	28.3220	*04/02/12*	*221.27*	*218.36*	*2.91*		
	1,382.2440	*04/23/12*	*10,799.26*	*10,592.99*	*206.27*		
	27.9960	*05/01/12*	*218.72*	*216.13*	*2.59*		
	36.5790	*06/01/12*	*285.78*	*275.44*	*10.34*		
	36.4050	*07/02/12*	*284 42*	*276 68*	*7.74*		
	34.2530	*08/01/12*	*267.61*	*263.75*	*3.86*		
	35.0770	*09/04/12*	*274.05*	*272 55*	*1.50*		
09/09/13	1,664.2110	Various	13,002.18	12,745.59	256.59	SALE	TOTAL 10 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			**24,626.58**	**24,705.22**	**-78.64**		

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AMERICAN FIN GRP 7% PFD / 025932302 MATURITY 09/30/50 CALLABLE 09/30/15						
09/09/13	200.0000	09/22/10	5,180 31	5,000 00	180.31	SALE

14,413

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

WELLS FARGO ADVISORS

Account Number: 2578-0471

CUMBERLAND SCOTTISH RITE
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Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
BANC OF 2005-8 4A10 / 05946X2F9 AMERICA FNDG CORPORATION CPN 5.750% DUE 01/25/36 DTD 12/01/05 FC 01/25/06 04/25/13	5,000 0000	12/20/05	1 96	7 96	-6.00	REDEMPTION
BLACKROCK INTL GROWTH & / 092524107 INCOME TRUST 09/09/13	300.0000	05/24/07	2,320 37	5,170.76	-2,850.39	SALE
COUNTRYWIDE 2005-26 1A1 / 126694MK1 HOME LOAN MULTICLASS CMO CPN 5 500% DUE 11/25/35 09/09/13	9,000.0000	09/19/05	1,791.52	2,138.77	-347.25	SALE
CSFIRST BOSTON 05-8 3A1 / 225458X60 MTG SECURITIES CORP MULTICLASS CMO CALLABLE CPN 5 250% DUE 09/25/35 09/09/13	11,000 0000	08/15/05	1,749 71	2,064.49	-314 78	SALE
EATON VANCE / 27829F108 TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INC 09/09/13	130 0000	02/22/07	1,230 42	2,090.97	-860.55	SALE
FNMA 02-57 BP / 31392D4U3 REMIC MULTICLASS CMO SEQUENTIAL PAYER CPN 6 000% DUE 09/25/32 09/09/13	3,000 0000	06/26/06	481.60	470 20	11 40	SALE

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
FNMA 93 149M PAC 2 / 31359B6U6 MULTICLASS CMO CPN 7.000% DUE 08/25/23 DTD 08/01/93 FC 09/25/93							
09/09/13	20,000.0000	12/27/95	2,525.34	1,911 44	613.90	SALE	
FNMA 93 79PL PAC 1 / 31359AMH9 *MULTICLASS CMO* CPN 7 000% DUE 06/25/23 DTD 06/01/93 FC 07/25/93							
09/09/13	5,000.0000	01/29/03	424.91	600.35	-175.44	SALE	
GNMA 05-93 BG / 38374MLW7 REMIC MULTICLASS CMO CPN 5 500% DUE 06/20/35 DTD 12/01/05 FC 01/20/06							
09/09/13	3,000.0000	10/31/06	945.51	892.17	53.34	SALE	
GOLDMAN SACHS 6 125% PFD / 38145X111 SR NOTE MAT 11/1/60 CALL 11/1/15							
09/09/13	300.0000	10/26/10	7,208.90	7,500 00	-291.10	SALE	
LORD ABBETT BD-DEB C / 544004302							
	1,549 0530	*03/19/09*	*12,562 82*	*9,005 00*	*3,557.82*		
	2,325.5810	*06/22/09*	*18,860.46*	*15,005 00*	*3,855.46*		
	1,039 1810	*08/24/09*	*8,427.75*	*7,113 00*	*1,314 75*		
	869 8050	*08/23/10*	*7,054.13*	*6,545 93*	*508 20*		
09/09/13	5 783 6200	Various	46,905.16	37,668 93	9,236 23	SALE	TOTAL 4 LOTS
LORD ABBETT HIGH YIELD / 54400N300 FD CL C							
	416 6670	*10/21/09*	*3,255 33*	*3,005 00*	*250 33*		

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

WELLS FARGO ADVISORS

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Account Number: 2578-0471

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
	0.9070	11/05/09	7.08	6.50	0.58	
	1.6210	11/25/09	12.66	11.69	0.97	
	2.9710	12/04/09	23 21	21.48	1.73	
	2.6530	01/04/10	20.72	19 50	1.22	
	2 7220	02/01/10	21.26	20 14	1.12	
	2 8630	03/01/10	22 36	21 07	1.29	
	1,084.0110	03/01/10	8,469.16	8,005 00	464.16	
	1,195 2190	03/25/10	9,338.01	9,005 00	333.01	
	9 6030	04/01/10	75.02	72 50	2 52	
	17.1230	05/03/10	133.77	131 33	2.44	
	18 5200	06/01/10	144.69	135.38	9.31	
	960 2190	06/01/10	7,502 00	7,005 00	497.00	
	23.5230	07/01/10	183.78	172.42	11.36	
	257 8300	07/23/10	2,014 37	1,933.57	80 80	
	22.9580	08/02/10	179.36	172.87	6 49	
	25 1460	09/01/10	196.46	187.84	8.62	
	23 6220	10/01/10	184.55	180.47	4.08	
	22.9330	11/01/10	179 17	178 42	0.75	
	23.9450	12/01/10	187 07	183 42	3.65	
	23.8220	01/03/11	186 11	184 38	1 73	
	22 4610	02/01/11	175 48	176 54	-1 06	
	23 6530	03/01/11	184 79	187 57	-2 78	
	23 0530	04/01/11	180.10	181 89	-1 79	
	22 9100	05/02/11	178 99	182 82	-3 83	
	23 3580	06/01/11	182 49	186 16	-3 67	
	581.3350	06/15/11	4.541 86	4,568 48	-26 62	
	25 0370	07/01/11	195 60	196 04	-0 44	
	26 1280	08/01/11	204 13	205 89	-1 76	
	28 7690	09/01/11	224 76	214 33	10.43	

0113948 00474 04814 /10113 NNNNN NNNNN NNNNNN 000006

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

Account Number: 2578-0471

CUMBERLAND SCOTTISH RITE
FOUNDATION INC
C/O JEROME ROBINETTE
73 LAVALE BLVD
LAVALE MD 21502-7418

Your Financial Advisor :
LARRY D BOGGS
THE DAJHANA BUILDING
29N LIBERTY STREET
POST OFFICE BOX 1664
CUMBERLAND, MD. 21502
(301) 724-2660

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	29 3890	10/03/11	229.61	209.84	19.77		
	26 5280	11/02/11	207.25	198.43	8.82		
	28.6100	12/01/11	223.52	208.57	14 95		
	36.2340	12/19/11	283.09	264.51	18.58		
09/09/13	5,036.3430	Various	39,347.81	37,634.05	1,713.76	SALE	TOTAL 34 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**110,113.52**	**103,150.09**	**6,963.43**		

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ALCATEL-LUCENT ADR / 013904305						
09/09/13	32.0000	12/03/97	108.48	N/A	N/A	SALE
COUNTRYWIDE 2005-26 1A1 / 126694MK1 HOME LOAN MULTICLASS CMO CPN 5.500% DUE 11/25/35						
01/25/13	9,000.0000	N/A	12.89	N/A	N/A	PRINCIPAL PAYMENT
02/25/13	9,000 0000	N/A	110.56	N/A	N/A	PRINCIPAL PAYMENT
03/25/13	9,000 0000	N/A	50.14	N/A	N/A	PRINCIPAL PAYMENT
04/25/13	9,000 0000	N/A	116.28	N/A	N/A	PRINCIPAL PAYMENT
05/25/13	9,000 0000	N/A	261 80	N/A	N/A	PRINCIPAL PAYMENT
06/25/13	9,000.0000	N/A	134.84	N/A	N/A	PRINCIPAL PAYMENT

2013 SUMMARY AMENDMENT

WELLS FARGO ADVISORS

Amended Date: 2/14/14

CUMBERLAND SCOTTISH RITE
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C/O JEROME ROBINETTE
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UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
07/25/13	9,000 0000	N/A	37 09	N/A	N/A	PRINCIPAL PAYMENT
08/25/13	9,000.0000	N/A	36 91	N/A	N/A	PRINCIPAL PAYMENT
09/25/13	9,000.0000	N/A	153.65	N/A	N/A	PRINCIPAL PAYMENT
CSFIRST BOSTON 05-8 3A1 / 225458X60 MTG SECURITIES CORP MULTICLASS CMO CALLABLE CPN 5.250% DUE 09/25/35						
02/25/13	11,000.0000	N/A	77.85	N/A	N/A	PRINCIPAL PAYMENT
05/25/13	11,000.0000	N/A	155.69	N/A	N/A	PRINCIPAL PAYMENT
06/25/13	11,000.0000	N/A	255.17	N/A	N/A	PRINCIPAL PAYMENT
07/25/13	11,000.0000	N/A	108.41	N/A	N/A	PRINCIPAL PAYMENT
08/25/13	11,000.0000	N/A	142.96	N/A	N/A	PRINCIPAL PAYMENT
09/25/13	11,000.0000	N/A	215.40	N/A	N/A	PRINCIPAL PAYMENT
FNMA 02-57 BP / 31392D4U3 REMIC MULTICLASS CMO SEQUENTIAL PAYER CPN 6 000% DUE 09/25/32						
01/25/13	3,000 0000	N/A	26.42	N/A	N/A	PRINCIPAL PAYMENT
02/25/13	3,000 0000	N/A	19 03	N/A	N/A	PRINCIPAL PAYMENT
03/25/13	3,000 0000	N/A	19.06	N/A	N/A	PRINCIPAL PAYMENT
04/25/13	3,000.0000	N/A	12.69	N/A	N/A	PRINCIPAL PAYMENT
05/25/13	3 000 0000	N/A	17 94	N/A	N/A	PRINCIPAL PAYMENT
06/25/13	3,000.0000	N/A	29 28	N/A	N/A	PRINCIPAL PAYMENT

YT113048 005474 048145710113 NNNNN NNNNN NNNNNN 000007

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

CUMBERLAND SCOTTISH RITE
FOUNDATION INC
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Year-End Account Summary

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UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
07/25/13	3,000.0000	N/A	21.82	N/A	N/A	PRINCIPAL PAYMENT
08/25/13	3,000.0000	N/A	28.97	N/A	N/A	PRINCIPAL PAYMENT
09/25/13	3,000.0000	N/A	23.13	N/A	N/A	PRINCIPAL PAYMENT
FNMA 93 149M PAC 2 / 31359B6U6 MULTICLASS CMO CPN 7 000% DUE 08/25/23 DTD 08/01/93 FC 09/25/93						
01/25/13	20,000.0000	N/A	87.27	N/A	N/A	PRINCIPAL PAYMENT
02/25/13	20,000.0000	N/A	73.15	N/A	N/A	PRINCIPAL PAYMENT
03/25/13	20,000.0000	N/A	93.47	N/A	N/A	PRINCIPAL PAYMENT
04/25/13	20,000.0000	N/A	56.34	N/A	N/A	PRINCIPAL PAYMENT
05/25/13	20,000.0000	N/A	89.18	N/A	N/A	PRINCIPAL PAYMENT
06/25/13	20,000.0000	N/A	87.03	N/A	N/A	PRINCIPAL PAYMENT
07/25/13	20,000.0000	N/A	50.01	N/A	N/A	PRINCIPAL PAYMENT
08/25/13	20,000.0000	N/A	55.24	N/A	N/A	PRINCIPAL PAYMENT
09/25/13	20,000 0000	N/A	54.05	N/A	N/A	PRINCIPAL PAYMENT
FNMA 93 79PL PAC 1 / 31359AMH9 MULTICLASS CMO CPN 7 000% DUE 06/25/23 DTD 06/01/93 FC 07/25/93						
01/25/13	5,000.0000	N/A	19.05	N/A	N/A	PRINCIPAL PAYMENT
02/25/13	5,000 0000	N/A	5.54	N/A	N/A	PRINCIPAL PAYMENT
03/25/13	5,000.0000	N/A	6 80	N/A	N/A	PRINCIPAL PAYMENT

2013 SUMMARY AMENDMENT

Amended Date: 2/14/14

WELLS FARGO ADVISORS

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UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
04/25/13	5,000.0000	N/A	4.21	N/A	N/A	PRINCIPAL PAYMENT
05/25/13	5,000.0000	N/A	9.39	N/A	N/A	PRINCIPAL PAYMENT
06/25/13	5,000.0000	N/A	7.29	N/A	N/A	PRINCIPAL PAYMENT
07/25/13	5,000.0000	N/A	15 77	N/A	N/A	PRINCIPAL PAYMENT
08/25/13	5,000.0000	N/A	13.90	N/A	N/A	PRINCIPAL PAYMENT
09/25/13	5,000.0000	N/A	5.70	N/A	N/A	PRINCIPAL PAYMENT
GNMA 05-93 BG / 38374MLW7 REMIC MULTICLASS CMO CPN 5.500% DUE 06/20/35 DTD 12/01/05 FC 01/20/06						
01/20/13	3,000.0000	N/A	180.37	N/A	N/A	PRINCIPAL PAYMENT
02/20/13	3,000.0000	N/A	224.35	N/A	N/A	PRINCIPAL PAYMENT
03/20/13	3,000 0000	N/A	183.56	N/A	N/A	PRINCIPAL PAYMENT
04/20/13	3,000.0000	N/A	166 43	N/A	N/A	PRINCIPAL PAYMENT
05/20/13	3,000.0000	N/A	220.26	N/A	N/A	PRINCIPAL PAYMENT
06/20/13	3,000 0000	N/A	154.86	N/A	N/A	PRINCIPAL PAYMENT
07/20/13	3,000.0000	N/A	180.61	N/A	N/A	PRINCIPAL PAYMENT
08/20/13	3,000 0000	N/A	170.61	N/A	N/A	PRINCIPAL PAYMENT
09/20/13	3,000 0000	N/A	152.53	N/A	N/A	PRINCIPAL PAYMENT
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			4,543.43	0.00	0.00	

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