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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

03/01, 2013, and ending

02/28, 2014

Name of foundation

3035010341

A Employer identification number

02-6068307

RAYMOND L JENKINS CHARITABLE TR

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

10 TRIPPS LANE

603-634-7350

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

RIVERSIDE, RI 02915-7995

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 2,323,924.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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 ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 655,868.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10 a 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

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) STMT 2

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 3

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

48,225.

48,666.

STMT 1

138,967.

139,000.

187,192.

187,666.

12,141.

6,070.

6,071.

575.

NONE

NONE

575.

1,848.

561.

75.

NONE

NONE

75.

14,639.

6,631.

NONE

6,721.

76,803.

6,631.

NONE

76,803.

91,442.

6,631.

NONE

83,524.

95,750.

181,035.

NONE

2215

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		26,695.	25,318.	25,318.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 5	256,057.	293,701.	301,945.
	b	Investments - corporate stock (attach schedule)	STMT 6	275,074.	230,087.	273,475.
	c	Investments - corporate bonds (attach schedule)	STMT 7	367,686.	383,574.	383,312.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	STMT 8	832,369.	920,981.	1,339,874.
	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)		1,757,881.	1,853,661.	2,323,924.	
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		1,753,754.	1,848,991.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		4,127.	4,670.		
30	Total net assets or fund balances (see instructions)		1,757,881.	1,853,661.		
31	Total liabilities and net assets/fund balances (see instructions)		1,757,881.	1,853,661.		

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	1,757,881.
2	Enter amount from Part I, line 27a	2	95,750.
3	Other increases not included in line 2 (itemize) ▶ DISALLOWED WASH SALE ADJUSTMENT	3	30.
4	Add lines 1, 2, and 3	4	1,853,661.
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	1,853,661.

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					
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 655,868.		516,868.	139,000.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			139,000.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	139,000.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	84,494.	1,990,868.	0.042441
2011	86,188.	1,940,242.	0.044421
2010	86,893.	1,875,593.	0.046328
2009	87,346.	1,758,546.	0.049669
2008	91,994.	1,903,269.	0.048335
2 Total of line 1, column (d)			0.231194
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			0.046239
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			2,174,812.
5 Multiply line 4 by line 3			100,561.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,810.
7 Add lines 5 and 6			102,371.
8 Enter qualifying distributions from Part XII, line 4			83,524.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	3,621.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,621.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,621.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,760.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,861.	
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 <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH		
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.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>RBS CITIZENS NA</u> Telephone no <u>(603) 634-7350</u>			
	Located at <u>900 ELM STREET, MANCHESTER, NH</u> ZIP+4 <u>03101</u>			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <u></u>			
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 <u></u>			
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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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	N/A
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

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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** N/AOrganizations 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 **6a** N/A

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 **6b** X

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 **7b** N/A**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
RBS CITIZENS, N.A. 900 ELM STREET, MANCHESTER, NH 03101	TRUSTEE 3	12,141.	-0-	-0-

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**

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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	

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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	2,171,090.
b	Average of monthly cash balances	1b	36,841.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,207,931.
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	2,207,931.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,119.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,174,812.
6	Minimum investment return. Enter 5% of line 5	6	108,741.

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	108,741.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,621.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,621.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	105,120.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	105,120.
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	105,120.

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	83,524.
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	83,524.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,524.

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				105,120.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			22,074.	
b Total for prior years 20 <u>11</u> , 20 <u>20</u> , 20 <u>20</u>		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>83,524.</u>				
a Applied to 2012, but not more than line 2a			22,074.	
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				61,450.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013	NONE			NONE
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
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			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				43,670.
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

Tax year -

Prior 3 years

(e) Total

(a) 2013

(b) 2012

(c) 2011

(d) 2010

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization.

(4) Gross investment income

Part 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). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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				
DANIEL WEBSTER COUNCIL B S A 571 HOLT AVE MANCHESTER NH 03103	NONE	N/A	UNRESTRICTED GIFT	57,631.
GIRL SCOUTS OF GREEN AND WHITE MTNS. P.O. BOX 10832 BEDFORD NH 03110	NONE	N/A	UNRESTRICTED GIFT	19,172.
Total			3a	76,803.
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	48,225.	
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			18	138,967.	
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)				187,192.	
13 Total. Add line 12, columns (b), (d), and (e)				187,192.	187,192.

(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.)

NOT APPLICABLE



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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[illegible]

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
N/A		

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) is based on all information of which preparer has any knowledge.	
	 Signature of officer or trustee GARY M. GOLDITCH	<u>06/26/2014</u> Date
	 TAX OFFICER Title	<div>May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No</div>

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JEFFREY E. KUHLIN		06/26/2014		P00353001
	Firm's name ▶ KPMG LLP	Firm's EIN ▶ 13-5565207			
	Firm's address ▶ 100 WESTMINSTER ST, 6TH FLOOR STE A PROVIDENCE, RI 02903-2321			Phone no 855-549-6955	

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	48,225.	48,666.
TOTAL	48,225.	48,666.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEES	575.			575.
TOTALS	575.	NONE	NONE	575.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YEAR FEDERAL TAXES PAID	64.	
CURRENT YEAR FEDERAL TAXES PAI	1,760.	
FOREIGN TAXES PAID	24.	561.
	-----	-----
TOTALS	1,848.	561.
	=====	=====

RAYMOND L JENKINS CHARITABLE TR

02-6068307

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

STATE FILING FEES

75.

75.

TOTALS

75.

75.

RAYMOND L JENKINS CHARITABLE TR

02-6068307

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

SEE ATTACHED STATEMENT

ENDING BOOK VALUE	ENDING FMV
-----	----
293,701.	301,945.
-----	-----
293,701.	301,945.
=====	=====

TOTALS

RAYMOND L JENKINS CHARITABLE TR

02-6068307

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

SEE ATTACHED STATEMENT

	ENDING BOOK VALUE	ENDING FMV
	-----	----
	230,087.	273,475.
	-----	-----
TOTALS	230,087.	273,475.
	=====	=====

RAYMOND L JENKINS CHARITABLE TR

02-6068307

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED STATEMENT

383,574.

383,312.

TOTALS

383,574.

383,312.

=====

=====

RAYMOND L JENKINS CHARITABLE TR

02-6068307

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

ENDING
BOOK VALUE

ENDING
FMV

DESCRIPTION

SEE ATTACHED STATEMENT

C

920,981. 1,339,874.

TOTALS

920,981. 1,339,874.

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

RAYMOND L JENKINS CHARITABLE TR

Employer identification number

02-6068307

Note: Form 5227 filers need to complete **only** Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	107,058.	98,087.	30.	9,001.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	9,001.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	546,832.	420,094.		126,738.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions.			13	3,261.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	129,999.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

DKA373 9056 06/26/2014 13:30:55

28 -

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		9,001.
18 Net long-term gain or (loss):			
a Total for year	18a		129,999.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		94.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		139,000.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of
 a The loss on line 19, column (3) or **b** \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

2013Attachment
Sequence No **12A**

Name(s) shown on return

RAYMOND L JENKINS CHARITABLE TR

Social security number or taxpayer identification number

02-6068307

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	15. ALLERGAN, INC	03/26/2013	09/10/2013	1,344.00	1,605.00			-261.00
	160. BANK OF AMERICA CORP	12/07/2012	09/10/2013	2,317.00	1,830.00			487.00
	10. BARD C R INC	05/14/2013	09/10/2013	1,190.00	1,069.00			121.00
	40. CISCO SYSTEMS	06/18/2013	09/10/2013	958.00	1,001.00			-43.00
	20. CINTAS CORPORATION	09/28/2012	09/10/2013	992.00	832.00			160.00
	25. DANAHER CORP.	03/11/2013	09/10/2013	1,706.00	1,570.00			136.00
	20. DR PEPPER SNAPPLE INC	04/30/2013	09/10/2013	893.00	966.00			-73.00
	195. DR PEPPER SNAPPLE INC	04/30/2013	10/08/2013	8,465.00	9,420.00			-955.00
	15. DUKE ENERGY CORP NEW	04/16/2013	09/10/2013	985.00	1,103.00			-118.00
	75. FORD MOTOR CO	02/05/2013	09/10/2013	1,306.00	997.00			309.00
	730. FORD MOTOR CO	02/05/2013	12/05/2013	12,120.00	9,705.00			2,415.00
	30. THE GAP INC	01/09/2013	09/10/2013	1,237.00	956.00			281.00
	290. THE GAP INC	01/09/2013	10/16/2013	10,689.00	9,241.00			1,448.00
	15. GENERAL DYNAMICS	08/05/2013	09/10/2013	1,283.00	1,313.00	W	30.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013Attachment
Sequence No **12A**

Name(s) shown on return

RAYMOND L JENKINS CHARITABLE TR

Social security number or taxpayer identification number

02-6068307

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	105. GENWORTH FINANCIAL IN	02/14/2013	09/10/2013	1,314.00	972.00			342.00
	35. HANESBRANDS INC	11/09/2012	09/10/2013	2,175.00	1,179.00			996.00
	65. ISHARES US OIL EQUIP &	08/09/2012	04/16/2013	3,543.00	3,706.00			-163.00
	85. ISHARES US OIL EQUIP &	09/19/2012	06/04/2013	4,924.00	4,846.00			78.00
	25. ISHARES US OIL EQUIP &	09/19/2012	09/10/2013	1,575.00	1,425.00			150.00
	30. MARSH & MCLENNAN	07/16/2013	09/10/2013	1,264.00	1,252.00			12.00
	265. MOTOROLA SOLUTIONS IN	10/26/2012	08/05/2013	14,808.00	13,435.00			1,373.00
	30. NETAPP INC COM	08/05/2013	09/10/2013	1,284.00	1,245.00			39.00
	140. ORACLE SYSTEMS CORP.	12/07/2012	08/05/2013	4,576.00	3,128.00			1,448.00
	365. QUANTA SVCS INC	11/09/2012	06/18/2013	9,840.00	9,662.00			178.00
	353. SUNTRUST BANKS INC.	09/19/2012	04/30/2013	10,274.00	10,242.00			32.00
	15. THERMO ELECTRON CORP	10/26/2012	09/10/2013	1,374.00	917.00			457.00
	28.064 VANGUARD INFL-PROTD #5119	03/27/2013	09/10/2013	721.00	670.00			51.00
	59.848 VANGUARD ADMIRAL IN # 571	02/22/2013	11/06/2013	590.00	612.00			-22.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Name(s) shown on return

RAYMOND L JENKINS CHARITABLE TR

Social security number or taxpayer identification number

02-6068307

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	15. WYNDHAM WORLDWIDE CORP	08/20/2013	09/10/2013	920.00	896.00			24.00
	15. ACCENTURE PLC IRELAND	04/02/2013	09/10/2013	1,109.00	1,155.00			-46.00
	25. TE CONNECTIVITY LTD	05/14/2013	09/10/2013	1,282.00	1,137.00			145.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				107,058.	98,087.		30.	9,001.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

RAYMOND L JENKINS CHARITABLE TR

02-6068307

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	35. AT & T INC	03/28/2007	09/10/2013	1,184.00	1,100.00			84.00
	30. ABBOTT LABORATORIES	06/15/2005	09/10/2013	1,019.00	879.00			140.00
	15. ABBVIE INC	06/15/2005	09/10/2013	667.00	393.00			274.00
	30. ACTUANT CORP	03/21/2012	09/10/2013	1,121.00	881.00			240.00
	300. ACTUANT CORP	03/22/2012	01/10/2014	10,763.00	8,808.00			1,955.00
	70. AFFILIATED MANAGERS GR	09/28/2010	06/27/2013	11,175.00	5,920.00			5,255.00
	5. AFFILIATED MANAGERS GRO	09/28/2010	09/10/2013	901.00	423.00			478.00
	30. AMETEK INC	12/02/2011	09/10/2013	1,325.00	864.00			461.00
	15. AMGEN INC.	04/30/2012	09/10/2013	1,684.00	1,073.00			611.00
	110. ANADARKO PETRO CORP	08/02/2011	04/16/2013	8,982.00	9,028.00			-46.00
	25. APARTMENT INVT & MGMT	09/07/2011	09/10/2013	706.00	667.00			39.00
	255. APARTMENT INVT & MGMT	09/07/2011	11/05/2013	6,992.00	6,799.00			193.00
	5. APPLE COMPUTER INC	12/28/2009	09/10/2013	2,532.00	1,509.00			1,023.00
	40. BB&T CORP	10/25/2011	09/10/2013	1,357.00	930.00			427.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked **Box D** above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

RAYMOND L JENKINS CHARITABLE TR

02-6068307

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	25. BOEING CO	09/15/2009	09/10/2013	2,688.00	1,489.00			1,199.00
	45. BOEING CO	09/15/2009	09/20/2013	5,321.00	2,679.00			2,642.00
	50. BOEING CO	09/15/2009	02/11/2014	6,405.00	2,977.00			3,428.00
	20. CIGNA	04/21/2010	09/10/2013	1,617.00	754.00			863.00
	105. CIGNA	03/02/2011	02/19/2014	8,104.00	3,959.00			4,145.00
	25. CVS CORP	04/12/2011	09/10/2013	1,477.00	904.00			573.00
	50000. CAMPBELL SOUP CO 10/01/13	12/10/2003	10/01/2013	50,000.00	49,978.00			22.00
	75. CHEVRONTXACO CORP	04/01/2008	09/05/2013	9,093.00	5,377.00			3,716.00
	20. CHEVRONTXACO CORP	04/01/2008	09/10/2013	2,453.00	1,434.00			1,019.00
	45. CHEVRONTXACO CORP	02/19/2009	10/16/2013	5,362.00	3,226.00			2,136.00
	40. CHEVRONTXACO CORP	02/19/2009	11/05/2013	4,704.00	2,868.00			1,836.00
	20. CHUBB CORP	08/03/2011	09/10/2013	1,728.00	1,234.00			494.00
	50. CITIGROUP INC	04/12/2011	09/10/2013	2,533.00	1,781.00			752.00
	175. CITIGROUP INC	10/25/2011	02/04/2014	8,276.00	6,233.00			2,043.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

RAYMOND L JENKINS CHARITABLE TR

02-6068307

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	110. CITIGROUP INC	10/25/2011	02/11/2014	5,398.00	3,918.00			1,480.00
	35. COCA COLA CO	01/15/2009	09/10/2013	1,354.00	933.00			421.00
	355. COCA COLA CO	06/26/2012	02/19/2014	13,216.00	9,462.00			3,754.00
	20. COLGATE PALMOLIVE CO	04/12/2011	09/10/2013	1,174.00	833.00			341.00
	40. E M C CORP MASS	04/24/2009	09/10/2013	1,075.00	510.00			565.00
	415. E M C CORP MASS	08/06/2009	11/05/2013	9,689.00	5,293.00			4,396.00
	25. EBAY INC	04/30/2012	09/10/2013	1,323.00	1,035.00			288.00
	265. EBAY INC	04/30/2012	11/19/2013	13,778.00	10,967.00			2,811.00
	245. EDISON INTL	03/02/2011	09/05/2013	10,883.00	9,180.00			1,703.00
	35. EXXON MOBIL CORP	06/17/2004	09/10/2013	3,087.00	2,087.00			1,000.00
	50. EXXON MOBIL CORP	06/17/2004	10/16/2013	4,362.00	2,982.00			1,380.00
	110. GENERAL ELECTRIC CO.	04/13/1995	09/10/2013	2,596.00	1,440.00			1,156.00
	345. GENERAL ELECTRIC CO.	04/13/1995	02/04/2014	8,445.00	4,518.00			3,927.00
	5. GOOGLE INC CL A	11/05/2009	09/10/2013	4,450.00	2,909.00			1,541.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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RAYMOND L JENKINS CHARITABLE TR

02-6068307

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	15. HERSHEY FOODS	02/19/2009	09/10/2013	1,374.00	532.00			842.00
	500. INTEL CORP.	06/21/2010	04/02/2013	10,728.00	10,694.00			34.00
	49. IBM CORP	02/28/2003	05/14/2013	9,947.00	3,832.00			6,115.00
	76. IBM CORP	02/28/2003	07/16/2013	14,734.00	5,943.00			8,791.00
	10. ISHARES NASDAQ BIOTECH	06/26/2012	09/10/2013	2,077.00	1,316.00			761.00
	100. ISHARES S&P SMALL CAP	06/21/2010	09/10/2013	9,770.00	5,886.00			3,884.00
	125. ISHARES US OIL EQUIP	03/21/2012	04/16/2013	6,814.00	7,127.00			-313.00
	30. JP MORGAN CHASE & CO	09/24/2004	09/10/2013	1,614.00	1,175.00			439.00
	20. JOHNSON & JOHNSON	09/27/2007	09/10/2013	1,763.00	1,434.00			329.00
	45. LOWE'S COMPANIES INC	03/04/2010	09/10/2013	2,103.00	1,125.00			978.00
	95. LOWE'S COMPANIES INC	03/04/2010	09/16/2013	4,448.00	2,375.00			2,073.00
	260. MARRIOTT INTL' INC. N	02/07/2012	08/20/2013	10,401.00	9,371.00			1,030.00
	435. MERCK & CO INC NEW	07/13/2011	03/26/2013	19,212.00	15,399.00			3,813.00
	55. MICROSOFT CORP	02/09/2011	09/10/2013	1,751.00	1,909.00			-158.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	15. MONSANTO CO NEW	06/10/2011	09/10/2013	1,536.00	1,073.00			463.00
	145. MONSANTO CO NEW	04/30/2012	01/10/2014	16,250.00	10,371.00			5,879.00
	15. NEXTERA ENERGY INC COM	01/31/2012	09/10/2013	1,207.00	897.00			310.00
	255. NORDSTROM INC	10/29/2010	03/11/2013	13,825.00	9,807.00			4,018.00
	335. ORACLE SYSTEMS CORP.	03/28/2007	08/05/2013	10,949.00	7,484.00			3,465.00
	15. P N C FINL CORP	10/20/2011	09/10/2013	1,100.00	845.00			255.00
	5. PANERA BREAD CO CL A	11/19/2009	09/10/2013	840.00	318.00			522.00
	70. PANERA BREAD CO CL A	11/19/2009	09/16/2013	11,731.00	4,449.00			7,282.00
	20. PEPSICO INC	03/31/2003	09/10/2013	1,594.00	950.00			644.00
	60. PFIZER INC	01/09/2009	09/10/2013	1,697.00	1,094.00			603.00
	15. PROCTER & GAMBLE COMPA	05/12/2005	09/10/2013	1,176.00	866.00			310.00
	20. QUALCOMM CORP	01/10/2012	09/10/2013	1,386.00	1,175.00			211.00
	125. SCHLUMBERGER LTD	07/22/2011	05/14/2013	9,586.00	11,778.00			-2,192.00
	275. SELECT SEC SPDR MATLS	02/19/2009	05/23/2013	11,186.00	7,328.00			3,858.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

RAYMOND L JENKINS CHARITABLE TR

02-6068307

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	150. SELECT SEC SPDR MATLS	02/19/2009	06/18/2013	6,069.00	3,997.00			2,072.00
	30. SELECT SEC SPDR MATLS	02/19/2009	09/10/2013	1,258.00	799.00			459.00
	30. SELECT SECTOR SPDR TEC	11/09/2006	09/10/2013	967.00	697.00			270.00
	892.061 STEELPATH MLP SELE	02/23/2012	09/10/2013	10,633.00	10,000.00			633.00
	30. TJX COMPANIES NEW	10/11/2011	09/10/2013	1,615.00	866.00			749.00
	15. UNITED TECHNOLOGIES CO	05/07/2008	09/10/2013	1,576.00	860.00			716.00
	1214.971 VANGUARD INFL-PRO #5119	12/27/2011	09/10/2013	31,213.00	29,015.00			2,198.00
	2356.268 VANGUARD ADMIRAL	08/30/2002	11/06/2013	24,953.00	24,515.00			438.00
	2473.08 VANGUARD ADMIRAL I FD # 571	03/30/2012	11/06/2013	24,385.00	25,293.00			-908.00
	25. VERIZON COMMUNICATIONS	09/22/2011	09/10/2013	1,147.00	982.00			165.00
	10. VISA INC	09/22/2011	09/10/2013	1,823.00	880.00			943.00
	25. WAL-MART STORES INC	11/10/2005	09/10/2013	1,837.00	1,262.00			575.00
	70. WAL-MART STORES INC	09/08/2009	10/08/2013	5,106.00	3,535.00			1,571.00
	275. WASTE MGMT INC	06/11/2010	03/11/2013	10,142.00	9,017.00			1,125.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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RAYMOND L JENKINS CHARITABLE TR

02-6068307

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	55. WELLS FARGO & CO NEW	08/26/2002	09/10/2013	2,310.00	1,589.00			721.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				546,832.	420,094.			126,738.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

APARTMENT INVT & MGMT CO	17.00
JPMORGAN MORTGAGE BACKED SEC FD	13.00
METROPOLITAN WEST HIGH YD BD I #514	12.00
TEMPLETON GLOBAL BOND ADVISOR #616	280.00
TEMPLETON INSTITUTIONAL FOREIGN	14.00
VANGUARD SHORT-TERM BD INDX SS #1349	792.00
VANGUARD INFL-PROTD SEC ADMIN #5119	239.00
VANGUARD ADMIRAL GNMA FD #536	103.00
VANGUARD ADMIRAL INTERM TERM FD # 571	124.00
VANGUARD ADMIRAL FIXED INCOME ST CORP FD	1,529.00
	44.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

3,167.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

3,167.00

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Investment Detail

3035010341 | RAYMOND JENKINS CHARITABLE TRUST

19-May-2014 8 58 AM ET

Asset Types: Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non
Taxable, Fixed Income -Taxable, Other, Real Estate
Data Current as of: 28-Feb-2014

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	1.089%	\$25,317.82	\$25,317.82	\$0.00
Equities	69.424%	\$1,613,348.74	\$1,151,067.99	\$462,280.75
Fixed Income -Taxable	29.487%	\$685,257.88	\$677,275.38	\$7,982.50
Totals		\$2,323,924.44	\$1,853,661.19	\$470,263.25

DETAIL

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents: 1.089%					
CASH - INCOME	0.201%		\$4,670.47	\$4,670.47	\$0.00
CASH - INVESTED INCOME	(0.201)%		(\$4,670.47)	(\$4,670.47)	\$0.00
RBS CITIZENS N A CASH SWEEP ACCOUNT	0.888%	28-Feb-2014	\$20,647.35	\$20,647.35	\$0.00
RBS CITIZENS N A CASH SWEEP ACCOUNT	0.201%	28-Feb-2014	\$4,670.47	\$4,670.47	\$0.00
Subtotal	1.089%		\$25,317.82	\$25,317.82	\$0.00
Equities: 69.424%					
ABBOTT LABORATORIES	0.462%	28-Feb-2014	\$10,740.60	\$7,914.97	\$2,825.63
ABBVIE INC	0.526%	28-Feb-2014	\$12,218.40	\$9,104.57	\$3,113.83
ACCENTURE PLC IRELAND	0.825%	28-Feb-2014	\$19,170.50	\$17,908.44	\$1,262.06
AFFILIATED MANAGERS GROUP INC	0.575%	28-Feb-2014	\$13,351.55	\$6,004.92	\$7,346.63
ALLERGAN, INC	0.902%	28-Feb-2014	\$20,955.00	\$17,657.53	\$3,297.47
AMETEK INC	0.738%	28-Feb-2014	\$17,143.28	\$9,271.51	\$7,871.77
AMGEN INC	0.800%	28-Feb-2014	\$18,603.00	\$10,725.63	\$7,877.37
ANADARKO PETE CORP	0.416%	28-Feb-2014	\$9,678.40	\$11,232.00	(\$1,553.60)
APPLE COMPUTER INC	1.517%	28-Feb-2014	\$35,258.08	\$20,218.50	\$15,039.58
AT & T INC	0.474%	28-Feb-2014	\$11,015.85	\$10,844.80	\$171.05
BANK OF AMERICA CORPORATION	1.135%	28-Feb-2014	\$26,365.35	\$18,237.80	\$8,127.55
BARD CR INC	0.589%	28-Feb-2014	\$13,695.20	\$10,152.98	\$3,542.22
BB&T CORP	0.675%	28-Feb-2014	\$15,687.00	\$9,647.51	\$6,039.49

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
BOEING CO	0 749%	28-Feb-2014	\$17,404 20	\$8,037 93	\$9,366 27
CHARLES SCHWAB CORP NEW	0 473%	28-Feb-2014	\$11,001 65	\$9,672 92	\$1,328 73
CHEVRON CORP	0 471%	28-Feb-2014	\$10,956 35	\$6,810 81	\$4,145 54
CHUBB CORP	0 753%	28-Feb-2014	\$17,496 00	\$12,335 82	\$5,160 18
CIGNA	0 377%	28-Feb-2014	\$8,754 90	\$4,147 87	\$4,607 03
CINTAS CORPORATION	0 835%	28-Feb-2014	\$19,411 20	\$14,389 93	\$5,021 27
CISCO SYSTEMS	0 385%	28-Feb-2014	\$8,938 00	\$10,258 26	(\$1,320 26)
CITIGROUP INC	0 460%	28-Feb-2014	\$10,698 60	\$7,835 74	\$2,862 86
COLGATE-PALMOLIVE CO	0 514%	28-Feb-2014	\$11,937 70	\$7,914 19	\$4,023 51
CONOCOPHILLIPS	1 230%	28-Feb-2014	\$28,595 00	\$27,128 35	\$1,466 65
CVS/CAREMARK CORPORATION	0 740%	28-Feb-2014	\$17,187 90	\$8,495 51	\$8,692 39
DANAHER CORP	0 938%	28-Feb-2014	\$21,799 65	\$18,721 22	\$3,078 43
DAVITA HEALTHCARE PARTNERS INC	0 473%	28-Feb-2014	\$10,996 80	\$10,601 72	\$395 08
DUKE ENERGY CORP NEW	0 412%	28-Feb-2014	\$9,568 80	\$9,926 62	(\$357 82)
EXXON MOBIL CORP	1 243%	28-Feb-2014	\$28,881 00	\$17,891 52	\$10,989 48
GENERAL DYNAMICS	1 061%	28-Feb-2014	\$24,646 50	\$19,831 99	\$4,814 51
GENERAL ELECTRIC CO	0 784%	28-Feb-2014	\$18,211 05	\$9,363 15	\$8,847 90
GENWORTH FINL INCCL A	0 695%	28-Feb-2014	\$16,161 60	\$9,623 56	\$6,538 04
GOOGLE INC CL A	1 308%	28-Feb-2014	\$30,391 25	\$14,544 96	\$15,846 29
HANESBRANDS INC	1 009%	28-Feb-2014	\$23,449 60	\$10,775 49	\$12,674 11
HARMAN INT'L INDUSTRIES INC	0 744%	28-Feb-2014	\$17,280 45	\$11,102 41	\$6,178 04
HERSHEY COMPANY	0 615%	28-Feb-2014	\$14,285 70	\$4,784 88	\$9,500 82
ISHARES CORE S&P MID-CAP ETF	1 478%	28-Feb-2014	\$34,350 00	\$27,284 75	\$7,065 25
ISHARES CORE S&P SMALL-CAP ETF	2 361%	28-Feb-2014	\$54,860 00	\$29,428 00	\$25,432 00
ISHARES MSCI EAFE ETF	3 486%	28-Feb-2014	\$81,012 00	\$83,953 67	(\$2,941 67)
ISHARES MSCI EMERGING MKTS ETF	2 548%	28-Feb-2014	\$59,220 00	\$61,155 00	(\$1,935 00)
ISHARES NASDAQ BIOTECHNOLOGY ETF	1 138%	28-Feb-2014	\$26,442 00	\$13,156 90	\$13,285 10
ISHARES US OIL EQUIP & SVCS ETF	0 757%	28-Feb-2014	\$17,590 70	\$15,108 96	\$2,481 74
JOHNSON & JOHNSON	0 773%	28-Feb-2014	\$17,963 40	\$13,981 45	\$3,981 95
JPMORGAN CHASE & CO	0 685%	28-Feb-2014	\$15,909 60	\$10,968 30	\$4,941 30
KLA TENCOR CORP	0 631%	28-Feb-2014	\$14,658 75	\$13,539 82	\$1,118 93
LOWES COMPANIES INC	0 764%	28-Feb-2014	\$17,760 65	\$8,876 83	\$8,883 82
MARSH & MCLENNAN	0 663%	28-Feb-2014	\$15,411 20	\$13,355 36	\$2,055 84

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
COMPANIES,					
MEAD JOHNSON NUTRITION CO	0.491%	28-Feb-2014	\$11,417.00	\$11,973.76	(\$556.76)
MICROSOFT CORP	0.907%	28-Feb-2014	\$21,070.50	\$19,087.40	\$1,983.10
MONSTER BEVERAGE CORP	0.509%	28-Feb-2014	\$11,840.00	\$11,474.15	\$365.85
MORGAN STANLEY DEAN WITTER	0.517%	28-Feb-2014	\$12,012.00	\$11,382.22	\$629.78
NETAPP INC COM	0.556%	28-Feb-2014	\$12,931.20	\$13,278.53	(\$347.33)
NEXTERA ENERGY INC COM	0.669%	28-Feb-2014	\$15,536.30	\$10,161.75	\$5,374.55
PEPSICO INC	0.724%	28-Feb-2014	\$16,814.70	\$9,975.78	\$6,838.92
PFIZER INC	0.815%	28-Feb-2014	\$18,944.90	\$10,758.01	\$8,186.89
PNC FINANCIAL SERVICES GROUP	0.827%	28-Feb-2014	\$19,218.30	\$15,573.48	\$3,644.82
PRICELINE GROUP INC	1.161%	28-Feb-2014	\$26,976.80	\$14,484.40	\$12,492.40
PROCTER & GAMBLE CO	0.558%	28-Feb-2014	\$12,978.90	\$9,522.25	\$3,456.65
QUALCOMM CORP	0.632%	28-Feb-2014	\$14,681.55	\$11,456.54	\$3,225.01
ROCKWELL COLLINS INC	0.923%	28-Feb-2014	\$21,460.40	\$19,538.52	\$1,921.88
SELECT SEC SPDR MATLS	1.438%	28-Feb-2014	\$33,426.80	\$26,801.92	\$6,624.88
SELECT SECTOR SPDR TECHNOLOGY	0.422%	28-Feb-2014	\$9,814.50	\$6,274.29	\$3,540.21
SPDR S&P MIDCAP 400 ETF TR	5.657%	28-Feb-2014	\$131,454.75	\$61,612.76	\$69,841.99
TE CONNECTIVITY LTD	0.681%	28-Feb-2014	\$15,816.60	\$12,276.01	\$3,540.59
TEMPLETON INSTITUTIONAL FOREIGN	3.412%	28-Feb-2014	\$79,298.78	\$63,912.66	\$15,386.12
THERMO FISHER SCIENTIFIC INC	0.911%	28-Feb-2014	\$21,171.80	\$10,396.68	\$10,775.12
TIME WARNER INC	0.939%	28-Feb-2014	\$21,817.25	\$20,740.73	\$1,076.52
TJX COMPANIES NEW	0.714%	28-Feb-2014	\$16,594.20	\$7,795.33	\$8,798.87
UNITED TECHNOLOGIES CORP	0.705%	28-Feb-2014	\$16,382.80	\$8,024.79	\$8,358.01
VERIZON COMMUNICATIONS	0.553%	28-Feb-2014	\$12,846.60	\$10,608.88	\$2,237.72
VISA INC	1.118%	28-Feb-2014	\$25,983.10	\$10,120.19	\$15,862.91
WAL-MART STORES	0.530%	28-Feb-2014	\$12,325.50	\$8,331.94	\$3,993.56
WELLS FARGO & CO NEW	1.069%	28-Feb-2014	\$24,834.70	\$15,460.92	\$9,373.78
WYNDHAM WORLDWIDE CORP	0.800%	28-Feb-2014	\$18,584.40	\$16,119.05	\$2,465.35
Subtotal	69.424%		\$1,613,348.74	\$1,151,067.99	\$462,280.75
Fixed Income -Taxable: 29.487%					
BANK NEW YORK MTN BK 2 100% 8/01/18	1.085%	28-Feb-2014	\$25,225.75	\$25,320.00	(\$94.25)
BERKSHIRE HATHAWAY 1 600% 5/15/17	1.096%	28-Feb-2014	\$25,465.75	\$25,372.50	\$93.25
DWS FLOATING	0.647%	28-Feb-2014	\$15,031.72	\$15,000.00	\$31.72

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
RATE PLUS IN					
FED FARM CR BK 4 450% 5/02/16	1 168%	28-Feb-2014	\$27,137 25	\$25,103 75	\$2,033 50
FED FARM CR BKS 1 375% 9/26/19	2 080%	28-Feb-2014	\$48,341 00	\$49,966 80	(\$1,625 80)
FED HOME LN BK 4 625% 6/12/15	1 135%	28-Feb-2014	\$26,370 75	\$24,912 50	\$1,458 25
FED NATL MTG ASSN 4 125% 4/15/14	1 081%	28-Feb-2014	\$25,117 25	\$25,485 00	(\$367 75)
FED NATL MTG ASSN 4 375% 10/15/15	1 146%	28-Feb-2014	\$26,636 25	\$25,606 50	\$1,029 75
JPMORGAN MORTGAGE BACKED SEC FD	0 632%	28-Feb-2014	\$14,675 79	\$15,012 23	(\$336 44)
METROPOLITAN WEST HIGH YD BD I #514	1 144%	28-Feb-2014	\$26,580 48	\$25,829 13	\$751 35
TEMPLETON GLOBAL BOND ADVISOR #616	2 427%	28-Feb-2014	\$56,395 18	\$51,092 60	\$5,302 58
TEXAS INSTRS 1 650% 8/03/19	1 054%	28-Feb-2014	\$24,500 75	\$25,004 00	(\$503 25)
VANGUARD ADMIRAL FIXED STCORP #539	1 079%	28-Feb-2014	\$25,067 56	\$25,044 19	\$23 37
VANGUARD ADMIRAL GNMA FD #536	6 020%	28-Feb-2014	\$139,892 32	\$137,051 34	\$2,840 98
VANGUARD ADMIRAL INTER TERM FD#571	3 161%	28-Feb-2014	\$73,463 26	\$76,235 49	(\$2,772 23)
VANGUARD SHORT-TERM BD INDX SS #1349	4 534%	28-Feb-2014	\$105,356 82	\$105,239 35	\$117 47
Subtotal	29.487%		\$685,257.88	\$677,275.38	\$7,982.50