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## **990-PF**

## **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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

		endar year 2013 or tax year beginning of foundation		09/	01 ,2013,	and ending		nlover identifi	08/31, <b>20</b> 14
•			כותוכו				A E11		
		THA R ROBINSON SCHOLARSHIP er and street (or PO box number if mail is not delive		et address)	<del></del>	Room/suite	R Tel		0487535 er (see instructions)
•	•	or und street to the box number it men to not delive	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			noon, suite		opriorie nambe	(300 111311 40110113)
г	o 0	BOX 1802						88	8-866-3275
		town, state or province, country, and ZIP or foreign	postal code	<del></del>				00	0-000-3273
	•						C If e	cemption applicat	tion is
F	ORO	VIDENCE, RI 02901-1802					pen	ding, check here	
		ck all that apply:   Initial return		Initial return	of a former pu	ıblic charıt	<del>,</del> , ,		
_	0	Final return	F	Amended ret	=		.	oreign organizati oreign organizati	
		Address change		Name change			8	5% test, check h	ere and attach
Н	Che	ck type of organization X Section 50	1(c)(3) e					omputation •	
Ï	— <sub>1</sub>	ection 4947(a)(1) nonexempt charitable trust		Other taxable pri		on	-		status was terminated
ī				method. X Ca					a 60-month termination
i		) <del></del> _		pecify)					(1)(B), check here .
,		· · · · · · · · · · · · · · · · · · ·		ın (d) must be oı	n cash basis.)		-		
P	art I	Analysis of Revenue and Expenses (To	ne (a)	Revenue and					(d) Disbursements
		total of amounts in columns (b), (c), and (d)		xpenses per	(b) Net inves	I .		sted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions).)*		books	Income	·	inc	ome	purposes (cash basis only)
1	1	Contributions, gifts, grants, etc., received (attach schedule)						,	,
	2	Check X if the foundation is not required to attach Sch B							
	3	Interest on savings and temporary cash investments							
	4	Dividends and interest from securities		7,269.		7,210.			STMT
	5a	Gross rents							
		Net rental income or (loss)							
<b>a</b>		Net gain or (loss) from sale of assets not on line 10		12,920.					
Revenue		Gross sales price for all assets on line 6a 123, 114						DEC	FIVED
Š	7	Capital gain net income (from Part IV, line 2)	_		12	2,920.	Ī		-
ĕ	8	Net short-term capital gain			-		Ţ,	<u> </u>	10 2014 [3]
	9	Income modifications · · · · · · · ·	r				Ī	B DEC	1 0 2014
ď	10 a	Gross sales less returns and allowances · · · ·					i	~ L	
	b	Less Cost of goods sold .					Ī	$\Omega G$	DEN, UT
	c	Gross profit or (loss) (attach schedule)					ē		
		Other income (attach schedule)	-			6.			STMT
		Total. Add lines 1 through 11		20,189.	20	,136.			
T		Compensation of officers, directors, trustees, etc		4,136.		,481.			1,65
- [	14	Other employee salaries and wages				NONE		NONE	
ses	15	Pension plans, employee benefits	. [			NONE		NONE	
<b>=</b>		Legal fees (attach schedule)							
찗		Accounting fees (attach schedule) STMT 3	. [	1,250.		NONE		NONE	1,25
9		Other professional fees (attach school) 4		789.					78
a:	17	Interest							
ыL	18	Taxes (attach schedule) (see instructions) STMT. 5		634.		205.			
[글	19	Depreciation (attach schedule) and depletion							
֓֞֞֞֞֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֡֓֡֓֡֓֓֡֓֓֡֓֡֓֡֡	20	Occupancy							
and		Travel, conferences, and meetings				NONE		NONE	
	22	Printing and publications	li .			NONE		NONE	
티	23	Other expenses (attach schedule) STMT. 6		50.		141.			5
rat	24	Total operating and administrative expense							
Operating		Add lines 13 through 23		6,859.	2	2,827.		NONE	3,74
	25	Contributions, gifts, grants paid		13,250.					13,25
- 1	26	Total expenses and disbursements Add lines 24 and 2		20,109.	2	2,827.		NONE	16,99
T	27	Subtract line 26 from line 12:							
	а	Excess of revenue over expenses and disbursements .	.	80.					
		Net investment income (if negative, enter -0	-	,	17	7,309.			<del></del>
		Adjusted net income (if negative, enter -0-).				<del></del>			

D	art II	Poloneo Chasta	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
-	art II	balance Sheets	amounts only. (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2		cash investments	004	11,327.	11,327.
Ĺ	3				· · · · · · · · · · · · · · · · · · ·	
		Less: allowance for doul	otful accounts >			-
	4					
	•	Less: allowance for doub	otful accounts ▶			
	5					
	6		officers, directors, trustees, and other			<del></del>
	ľ		ach schedule) (see instructions)			
	7		eceivable (attach schedule)			1
	′		otful accounts NONE		-	
ssets	8	Inventories for sale or us				
Ass	9		eferred charges			
_			government obligations (attach schedule)		070 647	205 004
	l		stock (attach schedule) STMT .7.		278,647.	305,894
	11 °	Investments - corporate Investments - land, building	bonds (attach schedule)			· · · · · · · · · · · · · · · · · · ·
	١	and equipment basis				
	1	Less accumulated deprecta (attach schedule)	etion			
	12		loans			
	13 14	Investments - other (atta Land, buildings, and	ch schedule) STMT 8	28,637.		,
	14	equipment basis	, <b>-</b>	-		;
		Less. accumulated deprecia (attach schedule)	ition			
	15	Other assets (describe	<b>&gt;</b> )			
	16		completed by all filers - see the			
		instructions Also, see p	age 1, item I)	295,439.	289,974.	317,221.
	17	Accounts payable and a	ccrued expenses			i
	18	Grants payable				I
S	19					
≝	20		rs, trustees, and other disqualified persons			•
Liabilities	21	Mortgages and other no	tes payable (attach schedule)			
Ξ	22	Other liabilities (describe	• ▶}			,
						,
	23	Total liabilities (add line	s 17 through 22)		NONE	1
		Foundations that foll	ow SFAS 117, check here . ▶			
/۵		and complete lines 2	4 through 26 and lines 30 and 31.			
ces	24	Unrestricted				
Net Assets or Fund Balance	25					
Ba	26	·	· · · · · · · · · · · · · · · · · · ·			
P			not follow SFAS 117, ▶ 🗓			
Ţ			plete lines 27 through 31.			
5	27		apal, or current funds	295,439.	289,974.	
ets	28		land, bldg , and equipment fund			,
1ss	29		ated income, endowment, or other funds			
at /	30	- ·	balances (see instructions)	295,439.	289,974.	
ž	31		net assets/fund balances (see	2,3,13,	200,011.	
	•		• • • • • • • • • • • • • • • • • • • •	295,439.	289,974.	
E	art II		anges in Net Assets or Fund		200,014.	
			palances at beginning of year - Part		must agree with	
•			d on prior year's return)		_	295,439.
2						80.
2	. CIIII	or increases not inclu	line 27a ded in line 2 (itemize) ► SEE STA'			2,492.
4	. Das	I lines 1, 2, and 3	line 2 (itemize) ► SEE STA		· · · · · · · ·   4	298,011.
2						8,037.
_6	100	arner assers or rund b	alances at end of year (line 4 minus l	ine 5) - Part II, column (b	), line 30   <b>6</b>	289,974.

Part IV Capital Gair	is and Losses for Tax on Inve	estment Income			
	nd describe the kind(s) of property sold (brick warehouse; or common stock, 200	=	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold (mo , day, yr.)
<del></del>		SIIS WILL CO J	D - Donation	(mo , day, yr )	(ino , day, yi.)
1a PUBLICLY TRADED			<u> </u>	ļ	
b OTHER GAINS AND	LUSSES	<u> </u>	<u> </u>		
C					<u> </u>
<u>d</u>					<u> </u>
<u>e</u>	(6) Daniel and Herman	(g) Cost or other basis		#1 C-: ()-	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a 63,237.	(or anomaly)	64,764.	-	(0, p.00 (1, 1	-1,527.
<b>b</b> 59,877.		45,430.	<del>                                     </del>	<del>.</del>	14,447.
		45,430.	<del> </del>	<del></del>	14,447.
d d	<u>-</u>			-	
Complete only for accets	s showing gain in column (h) and owned	by the foundation on 12/21/69	40		
Complete only for assets	1	(k) Excess of col (i)		Gains (Col. (h) ga (k), but not less to	
(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col (j), if any		Losses (from co	
a					-1,527.
b	<del>                                     </del>			· · · <del>-</del> · ·	14,447.
C					11,11/.
d			<del> </del>		
e			<del> </del>		
	ſ If	gain also enter in Part I line 7	1		
2 Capital gain net income of	or (net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		12,920.
3 Net short-term capital ga	 in or (loss) as defined in sections  12				12,520.
	art I, line 8, column (c) (see inst	_			
_	• • • • • • • • • • • • • • • • • • • •	•	3		
	Under Section 4940(e) for Red		ncome		
	or the section 4942 tax on the distrib	, ,	ase perio	d?	Yes X No
	s not qualify under section 4940(e).				<u> </u>
	nount in each column for each year;	see the instructions before making	any entri		<del></del>
(a) Base period years Calendar year (or tax year beginning in	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col. (b) divided by	
2012	14,745.	297,262.		(00) (0) 01110000)	0.049603
2011	13,471.	280,914.			0.047954
2010	9,583.	283,141.	<del> </del>	<del></del>	0.033845
2009	7,377.	259,716.			0.028404
2008	10,194.	224,194.	<del>                                     </del>		0.045470
			<u> </u>		
2 Total of line 1, column (	d)		2		0.205276
	o for the 5-year base period - divide	the total on line 2 by 5, or by the			
	ndation has been in existence if less		3		0.041055
•					
4 Enter the net value of no	oncharitable-use assets for 2013 fro	m Part X, line 5	4		312,676.
					<u> </u>
5 Multiply line 4 by line 3			5		12,837.
				<del></del>	12/03/.
6 Enter 1% of net investm	ent income (1% of Part I, line 27b)		6		<u> 173.</u>
2	270)		<del>                                     </del>		
7 Add lines 5 and 6			7		13,010.
- Add midd d dild d	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	<del>                                     </del>		10,010.
8 Enter qualifying distribut	tions from Part XII line 4		8		16 993
If line 8 is equal to or a	tions from Part XII, line 4	in Part VI, line 1b, and complete	that part	using a 1% tax	crate. See the
Part VI instructions.					

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ctions	<u>;}</u>
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		1	<u>73.</u>
•	here X 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			<u>73.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			<u>ONE</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		1	<u>73.</u>
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 300 .			
b	Exempt foreign organizations - tax withheld at source			
C	The part of the pa			
d -	Backup withholding erroneously withheld		2	00.
7	Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached			00.
8 9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
-	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1	<del>27</del> .
10 11	Enter the amount of line 10 to be Credited to 2014 estimated tax			21.
_	t VII-A Statements Regarding Activities			-
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	<u> </u>	Yes	No
	or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the			
	definition)?	1ь	,	X
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		X
	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?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		_ X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	_4b_		- 77
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict		v	
_	with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	^	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
D		8b	Х	
9	of each state as required by General Instruction G? If "No," attach explanation	OD		
3	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	i		
	Part XIV	9		Х
10		3		- 11
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х
		_ ''		

Par	t 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		<u> </u>
13		1	Х	
	Website address ► N/A			
14	The books are in care of ► US TRUST FIDUCIARY TAX SERVICES Telephone no ► (888) 866	-32	75	
	Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-			
15			▶	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of	ŀ		
	the foreign country			
Par	t 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? Yes X No			l .
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			<u>'</u>
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			į į
	the benefit or use of a disqualified person)?			1
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after	1		
	termination of government service, if terminating within 90 days)	1		,
ŀ	o 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)?	_1 <u>b</u>	<del> </del>	X
	Organizations relying on a current notice regarding disaster assistance check here			
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			1,7
_	were not corrected before the first day of the tax year beginning in 2013?	<u>1c</u>	<del> </del> -	<u>X</u>
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))			
ć	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and		1	
	6e, Part XIII) for tax year(s) beginning before 2013? Yes X No			
	If "Yes," list the years   And the second of			
	Are there any years listed in 2a for which the foundation is <b>not</b> 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 )	26		
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	†	<del>                                     </del>
,				
2.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		İ	
3	at any time during the year?			
	b if "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or			
'	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose 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		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		1	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			<u> </u>
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Par	t VII-B Statements Regarding Activities for	or Which Form 47	20 May Be Requ	ired (continued)		
5a	During the year did the foundation pay or incur any amo	ount to		-		
•	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	4945(e))?	. Yes X No	,	
	(2) Influence the outcome of any specific public e			. — —		
	directly or indirectly, any voter registration drive?				,	
•	(3) Provide a grant to an individual for travel, study, or of			——————————————————————————————————————		
	- · · · · · · · · · · · · · · · · · · ·	• •			<b>'</b>	
	(4) Provide a grant to an organization other than					] ]
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?			• ——	'	
	(5) Provide for any purpose other than religious,		• •			
_	purposes, or for the prevention of cruelty to children					
b	If any answer is "Yes" to 5a(1)-(5), did any of the		• •	•		1
	Regulations section 53.4945 or in a current notice rega	•			<u>5b</u> _	ļ
	Organizations relying on a current notice regarding disa				$\square$	
C	If the answer is "Yes" to question 5a(4), does the	foundation claim ex	emption from the ta	× — —		
	because it maintained expenditure responsibility for the	grant?		. Yes No	•	
	If "Yes," attach the statement required by Regulations se	ction 53 4945-5(d)				,
6a	Did the foundation, during the year, receive any fu	nds, directly or indire	ctly, to pay premium			
	on a personal benefit contract?			. Yes X No	,	
b	Did the foundation, during the year, pay premiums, direct	ctly or indirectly, on a p	ersonal benefit contra	ot <sup>7</sup>	. 6ь	X
	If "Yes" to 6b, file Form 8870.					
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited tax :	shelter transaction? .	. Yes X No	•	
b	If "Yes," did the foundation receive any proceeds or have	e any net income attribi	utable to the transaction	on <sup>7</sup>	. 7b	
Par	t VIII Information About Officers, Director	s, Trustees, Foun	dation Managers,	Highly Paid Emplo	oyees,	
1	and Contractors  List all officers, directors, trustees, foundation in	nanagers and their o	compensation (see	instructions)		
		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	se account,
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances
BANK	OF AMERICA, N.A.	TRUSTEE				
225	FRANKLIN STREET, BOSTON, MA 02110	1	4,136.	-0-		-0-
		.				
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instruction	ons). If n	one, enter
	"NONE."	10.1 75.1	<del></del>	(d) Contributions to		
(a	a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit		se account,
		devoted to position		plans and deferred compensation	otner all	owances
		.				
NON	NE		NONE	NONE	N	ONE
		·				
		-				
Tota	al number of other employees paid over \$50,000				N	ONE

Information About Officers, Directors, Trustees, Foundation Management and Contractors (continued)	anagers, Highly Paid Emplo	yees,
3 Five highest-paid independent contractors for professional services (see instr	ructions). If none, enter "NONE	."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		MONE
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	il information such as the number of	Expenses
1NONE		
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 1 a	and 2	Amount
1NONE		
2		-
All other program-related investments. See instructions		
3NONE		
Total. Add lines 1 through 3	<b>&gt;</b>	

Form **990-PF** (2013)

Part	<ul> <li>Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)</li> </ul>	n foundations,	-
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	_1a	307,235.
b	Average of monthly cash balances	1b	10,203.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	317,438.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	317,438.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	4,762.
5		5	312,676.
6	Minimum investment return. Enter 5% of line 5	6	15,634.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ □ and do not complete this part.)	lations	
1	Minimum investment return from Part X, line 6	1	15,634.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 173.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	173.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,461.
4	Recoveries of amounts treated as qualifying distributions	4	1,250.
5	Add lines 3 and 4	5	16,711.
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	16,711.
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	16,993.
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:		
а	Suitability test (prior IRS approval required)	3a	NONE
þ	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	16,993.
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	<u> 173.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,820.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years	lculating whether the	e foundation

Form **990-PF** (2013)

Page 9

	*t XIII Undistributed Income (see instru	ctions)		·	rage 9
.1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
`*	line 7				16,711.
2	Undistributed income, if any, as of the end of 2013.				•
а	Enter amount for 2012 only			10,579.	
b	Total for prior years 20,20		NONE		
3	Excess distributions carryover, if any, to 2013.				
а	From 2008 NONE				
Ь	From 2009 NONE				
C	From 2010 NONE				
d	From 2011 NONE				
е	From 2012 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2013 from Part XII, line 4· ▶ \$				
а	Applied to 2012, but not more than line 2a			10,579.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election			ļ	
	required - see instructions)	NONE			
d	Applied to 2013 distributable amount	270275			6,414.
	Remaining amount distributed out of corpus	NONE			NONE
5	Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same	NONE			NONE
6	amount must be shown in column (a) ) Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
С	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		
е	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				10,297.
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				
а	Excess from 2009 NONE				
b	Excess from 2010 NONE				
C	Excess from 2011 NONE				
	Excess from 2012 NONE				
e	Excess from 2013 NONE				Form <b>990-PF</b> (2013)

Pai	t XIV Private Ope	erating Foundations	s (see instructions ai	nd Part VII-A, questi	on 9)	NOT APPLICABLE
	If the foundation has	<del>-</del>			atıng	
	foundation, and the ruling	=			•	Va) 1 40404 V5)
b	Check box to indicate who	Tax year	private operating foundar	Prior 3 years	4942()	)(3) or 4942(j)(5)
`2 a	Enter the lesser of the ad-	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	justed net income from Part I or the minimum investment		(6) 2012	(6) 2011	(u) 2010	
	return from Part X for each year listed					
<b>.</b>	85% of line 2a		· · · ·			
			-			
C	Qualifying distributions from Part XII, line 4 for each year listed .					
đ	Amounts included in line 2c not					
	used directly for active conduct of exempt activities					
е	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	j				
а	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
	4942(j)(3)(8)(i)					
Ь	"Endowment" alternative test-			:		
	enter 2/3 of minimum invest- ment 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)),	1				
	or royalties)					
	(2) Support from general public and 5 or more	1				
	exempt organizations as provided in section 4942					
	(j)(3)(B)(iii)				· · · · · · · · · · · · · · · · · · ·	<del> </del>
	<li>(3) Largest amount of sup- port from an exempt</li>					
	organization					
Pa		ntary Information (	Complete this part	only if the found	lation had \$5,000	or more in assets
ı a		e during the year - s		. Only if the rounc	Julion 1100 40,000	01 111010 111 033013
1	Information Regarding	Foundation Manage	rs:	<del></del>		
а	List any managers of	the foundation who	have contributed mor	e than 2% of the tot	al contributions received	ved by the foundation
	before the close of any	/ tax year (but only if t	hey have contributed r	nore than \$5,000). (S	see section 507(d)(2).)	
	N/A					
b	List any managers of					y large portion of the
	ownership of a partner	rship or other entity) o	f which the foundation	has a 10% or greater	r interest.	
	N/A Information Regarding					
2						
	Check here ► X If t	the foundation only	makes contributions	to preselected char	itable organizations	and does not accept
	unsolicited requests to other conditions, comp			ants, etc. (see instruc	tions) to individuals (	or organizations under
	•				diamiana abadda ba aa	14
а	The name, address, an	ia telephone number o	or e-mail address of the	e person to whom app	oncations should be ac	aressea:
	The form in which app	lications should be su	hmitted and information	on and materials thou	chould include:	X
D	тие тогит иг минси арр	moations should be Su	STITLES AND INIOHNALIC	m and materials they	anound mondag.	
_	Any submission deadli	ines:			<del> </del>	
•	, my capinionon acadi					
d	Any restrictions or I	imitations on awards	, such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other
	factors:					

Form 990-PF (2013)				Page 11
Part XV Supplementary Information			<u> </u>	
3. Grants and Contributions Paid Duri	ng the Year or Appi	Foundation		<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount
Name and address (home or business)  a Paid during the year	or substantial contributor	recipient		
a raid during the year				
UNIV OF RHODE ISLAND				
UPPER COLLEGE RD KINGSTON RI 02881	NONE	PC	SCHOLARSHIPS	8,000.
OTTER CODES RD KINGSTON KI V2001	NOND	•	benommon115	,,,,,,
RHODE ISLAND COLLEGE				
600 MT PLEASANT AVE Providence RI 02908	NONE	PC	SCHOLARSHIPS	4,000.
LINCOLN TECHNICAL INSTITUTE				
200 JOHN DOWNEY DR NEW BRITAIN CT	NONE	PC	SCHOLARSHIPS	1,250.
				ļ
Total			▶ 3a	13,250.
<b>b</b> Approved for future payment				
		İ		
		1		
		1		
Total		<u>.L.</u>	<u> </u>	
Total	<u> </u>		▶ 3b	<u> </u>

	Uniterate	d business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Program service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
ū			1		(Occ mandendia)
)					
					*
				-	
•					
					<del></del>
Fees and contracts from government agencies					
Membership dues and assessments					
nterest on savings and temporary cash investments					
ovidends and interest from securities			14	7,269.	
let rental income or (loss) from real estate:					
Debt-financed property					
Not debt-financed property					
let rental income or (loss) from personal property 🗼					
Other investment income					
Gain or (loss) from sales of assets other than inventor	/		18	12,920.	
let income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue: a					
				<del></del>	
·					
l	<del>  </del>				··········
	<u> </u>		_		
Subtotal Add columns (b), (d), and (e)			1 1	20,189.	
				13	20,1
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) to the Acco	omplishment of I	Exempt Purp	oses	20,18
worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities	ulations.) to the According for which	omplishment of l	Exempt Purpo	oses ) of Part XVI-A contribu	ited importantly to
worksheet in line 13 instructions to verify calce  The No.   Explain below how each activities	ulations.) to the According for which	omplishment of l	Exempt Purpo	oses ) of Part XVI-A contribu	ited importantly to
worksheet in line 13 instructions to verify calc <b>t XVI-B</b> Relationship of Activities  e No. Explain below how each activities	ulations.) to the According for which	omplishment of l	Exempt Purpo	oses ) of Part XVI-A contribu	ited importantly to
worksheet in line 13 instructions to verify calc <b>t XVI-B</b> Relationship of Activities  e No. Explain below how each activities	ulations.) to the According for which	omplishment of l	Exempt Purpo	oses ) of Part XVI-A contribu	ited importantly to
worksheet in line 13 instructions to verify calc <b>t XVI-B</b> Relationship of Activities  e No. Explain below how each activities	ulations.) to the According for which	omplishment of l	Exempt Purpo	oses ) of Part XVI-A contribu	ited importantly to
t XVI-B Relationship of Activities  Results Relationship of Activities  No. Explain below how each activities	ulations.) to the According for which	omplishment of l	Exempt Purper I in column (en by providing	oses ) of Part XVI-A contribu	ited importantly to
worksheet in line 13 instructions to verify calc  XVI-B Relationship of Activities  No. Explain below how each activities	ulations.) to the According for which	income is reported burposes (other tha	Exempt Purper I in column (en by providing	oses ) of Part XVI-A contribu	ited importantly to
t XVI-B Relationship of Activities  No. Explain below how each activities	ulations.) to the According for which	income is reported burposes (other tha	Exempt Purper I in column (en by providing	oses ) of Part XVI-A contribu	ited importantly to
t XVI-B Relationship of Activities  No. Explain below how each activities	ulations.) to the According for which	income is reported burposes (other tha	Exempt Purper I in column (en by providing	oses ) of Part XVI-A contribu	ited importantly to
t XVI-B Relationship of Activities  No. Explain below how each activities	ulations.) to the According for which	income is reported burposes (other tha	Exempt Purper I in column (en by providing	oses ) of Part XVI-A contribu	ited importantly to
t XVI-B Relationship of Activities  Relationship of Activities  No. Explain below how each activities	ulations.) to the According for which	income is reported burposes (other tha	Exempt Purper I in column (en by providing	oses ) of Part XVI-A contribu	ited importantly to
t XVI-B Relationship of Activities  Relationship of Activities  No. Explain below how each activities	ulations.) to the According for which	income is reported burposes (other tha	Exempt Purper I in column (en by providing	oses ) of Part XVI-A contribu	ited importantly to
t XVI-B Relationship of Activities  Results Relationship of Activities  No. Explain below how each activities	ulations.) to the According for which	income is reported burposes (other tha	Exempt Purper I in column (en by providing	oses ) of Part XVI-A contribu	ited importantly to

Form 990-PF	F (2013)			(	05-04 <u>87535</u>	_	Pε	age 13
Part XVI	Information R Exempt Organ		nsfers To and Transact		d Relationships With None	charit		
	_	•		-	y other organization described	T	Yes	No
in se	ection 501(c) of the Cr	ode (other than s	section 501(c)(3) organization	ns) or in se	ection 527, relating to political	1	į 1	
_	anizations?						, 1	
	•	•	a noncharitable exempt orgar				i 1	
						1a(1)	<u>'</u>	X
						1a(2)	!	X
	er transactions:						, '	, v
						1b(1)		X V
						1b(2)		X
						1b(3)		X
						1b(4)		X
						1b(5)		X
		-				1b(6)		X
				•	Column (h) should always show	1c	ا <u>ـــــا</u>	•
	•				Column (b) should always show If the foundation received less			
					of the goods, other assets, or s			
(a) Line no			oncharitable exempt organization		cription of transfers, transactions, and shar			
(a) Line	(b) Amount man	(6) 15017.0	Highanic exemps orge	(0,	inpliori of transiers, assessment,	ing c	igo	Thu .
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				†				
								_
2a Is th	ne foundation directly	or indirectly affi	iliated with, or related to, or	ne or more	e tax-exempt organizations			_
			ther than section 501(c)(3)) o			Ye	as 🔝	X No
<b>b</b> If "Y	Yes," complete the follow	wing schedule.	·	<del></del>				
	(a) Name of organization	on	(b) Type of organization		(c) Description of relations	iship		
					·			
			ned this return, including accompanying axpayer) is based on all information of which		statements, and to the best of my knowledge any knowledge	ge and be	elief, it	( is tru
Sign	10	/:		<b>K</b>	May the IRS	RS discus	s this	returr
Here 3	Garen / M	un	12/01/2014	SVP I	77.532	preparer s		
Heic	Signature of officer or trustee	a	Date	Title	(see instruction	ons)?	Yes	N.

Preparer's signature

Date

Form **990-PF** (2013)

Check

Firm's EIN \_

Phone no.

self-employed

PTIN

Paid

**Preparer** 

**Use Only** 

BANK OF AMERICA, N.A. Print/Type preparer's name

Firm's name

Firm's address

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

NET INVESTMENT INCOME	66. 1,325.	2,671. 921. 35.	85.	287.	7,210.
REVENUE AND EXPENSES PER BOOKS	66. 1,325.	2,671. 921. 35.	.00°-	287.	7,269.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS		U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME	NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS	TOTAL

[ [ [ [ ]

INCOME	
OTHER	
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	REVENUE
	AND
	EXPENSES
DESCRIPTION	PER BOOKS
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
PARTNERSHIP INCOME	

	NET	INVESTMENT	INCOME	1 1 1 1	
KU V UNOU	AND	EXPENSES	PER BOOKS		

TOTALS

ACCOUNTING FEES	
1	11
Н	11
PART	
990PF,	
FORM	H H H H H

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

STATEMENT

PROFESSIONAL FEES	
OTHER	
ı	ii H
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PART	
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FOR	}    

KHVENOR HONBAN	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	789.	; ; ; ; ; ; ; ;	789.
			DESCRIPTION		GRANTMAKING FEES - BOA		TOTALS

CHARITABLE
PURPOSES
-----789.

NET INVESTMENT INCOME	176.	205.
REVENUE AND EXPENSES PER BOOKS	176. 129. 300. 18.	LL. 634.
DESCRIPTION	FOREIGN TAXES EXCISE TAX - PRIOR YEAR EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED TOTALS

SES	    
EXPEN	
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PART	11 11 13 13 14
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CHARITABLE PURPOSES	50.	
NET INVESTMENT INCOME	141.	141.
REVENUE AND EXPENSES PER BOOKS	50.	50.
		TOTALS
DESCRIPTION	OTHER CHARITABLE EXPENSES PARTNERSHIP EXPENSES	

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FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV	9,913. 6,294. 9,297. 119,141. 17,157. 3,166. 25,239. 11,030. 6,623. 11,206. 29,246. 14,216. 30,960. 29,830. 26,487.	
ENDING BOOK VALUE	8,078. 5,070. 8,229. 16,882. 15,768. 3,143. 24,874. 22,813. 8,808. 5,904. 5,904. 26,092. 12,627. 26,092. 12,627. 26,092. 26,092. 26,092. 26,092. 26,092. 27,500. 25,981. 26,739.	
BEGINNING BOOK VALUE	8,940. 5,662. 16,469. 10,530. 10,530. 22,827. 18,618. 5,726. 7,907. 29,539. 14,767. 29,995. 265,981.	
	TOTALS	
DESCRIPTION	464287507 ISHARES CORE S&P MID 464287655 ISHARES RUSSELL 2000 921943858 VANGUARD FTSE DEVELO 922042858 VANGUARD FTSE EMERGI 922908553 VANGUARD FTSE EMERGI 922908553 VANGUARD REIT ETF 466001864 IVY ASSET STRATEGY F 693390841 PIMCO HIGH YIELLD FD 714199106 PERMANNENT PORTFOLIO 722002182 PIMCO ALL ASSET ALL 202671913 AGGREGATE BOND CTF 207543877 SMALL CAP GROWTH LEA 29099J109 EMERGING MARKETS STO 302993993 MID CAP GROWTH CTF 323991307 MID CAP GROWTH CTF 45399C107 DIVIDEND INCOME COMM 99Z466163 HIGH QUALITY CORE CO 99Z466197 INTERNATIONAL FOCUSE 99Z501647 STRATEGIC GROWTH COM 73935S105 POWERSHARES DB COMMO 38145C646 GOLDMAN SACHS STRATE	

FORM 990PF, PART II - OTHER INVESTMENTS 

BEGINNING BOOK VALUE COST/ FMV C OR F 11111 DESCRIPTION

TOTALS

28,637.

U

73935S105 POWERSHARES DB COMMO

28,637.

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STATEMENT

2,492.

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FORM 990PF,	PART I	III -	OTHER	INCREASES	IN	NET	WORTH	OR	FUND	BALAN	CES
DESCRIPTION	=====	====	=====	=======	====	====	=====	===	=====	-==== A	=== MOUNT
PARTNERSHIP RECOVERIES	ADJUST	MENT									1,242. 1,250.

TOTAL

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

	AMOUNT
	<b></b>
	6,672. 4.
	209.
	1,152.
TOTAL	8,037.
	TOTAL

# MARTHA R ROBINSON SCHOLARSHIP FUND Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
15.108 SMALL CAP GROWTH LEADERS CTF	02/28/2013	09/20/2013	302.00	251.00	51.00
١ ٠	02/28/2013	02/28/2014	355.00	276.00	79.00
91.284 MID CAP VALUE CTF	/30/201	<b> </b> \	2,626.00	2,619.00	7.00
	8	02/28/2014	•	185.00	27.00
62.977 MID CAP GROWTH CTF	/30/	/31/	1,598.00	,676.	-78.00
34.011 DIVIDEND INCOME COMMON TRUST	/28/201	11/30/2013	1	,	182.00
.821 DIVIDEND	02/28/2013	02/28/2014	649.00	579.00	70.00
35. POWERSHARES DB COMMODITY INDEX					
TRACKING FU	02/28/2013	09/20/2013	90.606	887.00	22.00
352. POWERSHARES DB COMMODITY INDEX	/28/	1/29/201	4	8,916.00	53.00
202. POWERSHARES DB COMMODITY INDEX	05/31/2013	11/29/2013	5,147.00	4,876.00	271.00
10	:				
FUND	02/28/2013	09/20/2013	251.00	231.00	20.00
6.94 HIGH OUALITY CORE COMMON TRUST	02/28/2013	02/28/2014	87.00	78.00	9.00
104.345 INTERNATIONAL FOCUSED EQUITY	02/28/2013	09/20/2013	1,191.00	1,076.00	115.00
17.615 INTERNATIONAL FOCUSED EQUITY	/28/	02/28/2014	212.00	183.00	29.00
NAI	/30/201	07/31/2014	1,647.00	1,577.00	70.00
105.949 STRATEGIC GROWTH COMMON TRUST					
- 1	/31/201	09/20/2013	1,183.00	4	•
STRATEGIC GROWTH COMMON	/31/201	70	,946.	,574.	372.00
32.062 STRATEGIC GROWTH COMMON TRUST	05/31/2013	02/28/2014	392.00	332.00	60.00
TOTAL, OTHER GAINS AND LOSSES			30.247.00	28.804.00	1.443.00
				1	
Totals			30,247.00	28,804.00	1,443.00
			1	ı	

# MARTHA R ROBINSON SCHOLARSHIP FUND Schedule D Detail of Long-term Capital Gains and Losses

05-0487535

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	nios	B)	Dasis	Galli/ LOSS
OTHER GAINS AND LOSSES					
30 718 AGGREGATE BOND CTF	09/24/2010	07/31/2014	217 00	216 00	00 [
172 EMERGING MARKETS	1 7	107/10			
TRUST FUND	01/31/2011	09/20/2013	195.00	192.00	3.00
101.191 EMERGING MARKETS STOCK COMMON					
UST FUND	01/31/2011	11/30/2013	4,821.00	4,629.00	192.00
25.608 MID CAP VALUE CTF	08/13/2004	02/28/2014	716.00	572.00	144.00
16.833 MID CAP GROWTH CTF	08/13/2004	/20/	399.00	332.00	67.00
24.264 MID CAP GROWTH CTF	08/13/2004	02/28/2014	644.00	534.00	110.00
67.272 DIVIDEND INCOME COMMON TRUST	05/31/2013	07/31/2014	3,277.00	3,113.00	164.00
179.536 HIGH QUALITY CORE COMMON TRUST					
FUND	02/28/2013	06/30/2014	2,351.00	2,032.00	319.00
44.64 HIGH QUALITY CORE COMMON TRUST	/31/201	/31/201		531.00	43.00
2.26 INTERNATIONA	/28/201	06/30/2014	3,771.00	3,149.00	622.00
98.124 STRATEGIC GROWTH COMMON TRUST	05/31/2013	07/31/2014	1,166.00	1,026.00	140.00
TOTAL OTHER GAINS AND LOSSES			18,431.00	16,626.00	1,805.00
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Totals			18,431.00	16,626.00	1,805.00

# GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS

1,334.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

1,334.00

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

COMMON TRUST FUNDS

11,107.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-1,242.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

9,865.00

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### FEDERAL FOOTNOTES

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