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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: COOMBS-ROBBINS TRUST FUND 43M333019

A Employer identification number: 27-6905689

Number and street (or P O box number if mail is not delivered to street address): 850 MAIN STREET, 13TH FLOOR

Room/suite:

B Telephone number (see instructions): - -

City or town, state or province, country, and ZIP or foreign postal code: BRIDGEPORT, CT 06604

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 ▶ ☐

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)* ▶ $ 1,146,690.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	77,714.			
	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	23,505.	23,505.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	64,001.			
	b	Gross sales price for all assets on line 6a 427,027.				
	7	Capital gain net income (from Part IV, line 2)		64,001.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	6,654.			STMT 8
	12	**Total.** Add lines 1 through 11	171,874.	87,506.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,748.	12,373.		1,375.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) STMT 9	100.	100.	NONE	NONE
	b	Accounting fees (attach schedule) STMT 10	450.	NONE	NONE	NONE
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 11	6,130.	647.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 12	536.	536.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,964.	13,656.	NONE	1,375.
	25	Contributions, gifts, grants paid	52,003.			52,003.
	26	**Total expenses and disbursements** Add lines 24 and 25	72,967.	13,656.	NONE	53,378.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	98,907.			
	b	**Net investment income** (if negative, enter -0-)		73,850.		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	5,132.	1,484.	1,484.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STMT 13			
	b	Investments - corporate stock (attach schedule) STMT 14	582,747.	479,007.	611,480.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 15	335,918.	542,224.	533,726.
	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)	923,797.	1,022,715.	1,146,690.
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** ▶ ☐ **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, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	923,797.	1,022,715.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	923,797.	1,022,715.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	923,797.	1,022,715.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	923,797.
2	Enter amount from Part I, line 27a	2	98,907.
3	Other increases not included in line 2 (itemize) ▶ POSTING ADJUSTMENT	3	11.
4	Add lines 1, 2, and 3	4	1,022,715.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,022,715.

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27-6905689

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	427,027.		363,026.	64,001.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				64,001.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 64,001.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	49,461.	1,009,482.	0.048996
2012	50,245.	969,453.	0.051828
2011			
2010			
2009			

2	Total of line 1, column (d)	2	0.100824
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.025206
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,145,708.
5	Multiply line 4 by line 3	5	28,879.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	739.
7	Add lines 5 and 6	7	29,618.
8	Enter qualifying distributions from Part XII, line 4	8	53,378.

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.

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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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	739.
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	739.
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	739.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	904.		
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	904.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	165.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ NONE **Refunded** ▶			11	165.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 16	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 17 Telephone no ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		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 ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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 4945(d)(4)(A)? (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**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** 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? **7b**

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
PEOPLES UNITED BANK 850 MAIN STREET, BRIDGEPORT, CT 06604	TRUSTEE 1	13,748.	-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	1,121,004.
b	Average of monthly cash balances	1b	42,151.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,163,155.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,163,155.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,447.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,145,708.
6	**Minimum investment return.** Enter 5% of line 5	6	57,285.

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	57,285.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	739.		
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	739.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	56,546.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	56,546.
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	56,546.

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	53,378.
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	53,378.
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	739.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	52,639.

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					56,546.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				NONE	
b	Total for prior years 20 12 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2014.					
a	From 2009	NONE				
b	From 2010	NONE				
c	From 2011	8,452.				
d	From 2012	2,411.				
e	From 2013	789.				
f	**Total** of lines 3a through e		11,652.			
4	Qualifying distributions for 2014 from Part XII, line 4· ▶ $ 53,378.					
a	Applied to 2013, but not more than line 2a				NONE	
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 2014 distributable amount					53,378.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		3,168.			3,168.
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		8,484.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		8,484.			
10	Analysis of line 9:					
a	Excess from 2010	NONE				
b	Excess from 2011	5,284.				
c	Excess from 2012	2,411.				
d	Excess from 2013	789.				
e	Excess from 2014					

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 2014, 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)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter **(1)** Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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

N/A

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

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

27-6905689

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OPPORTUNITY FARM P.O. BOX 65 NEW GLOUCESTER ME 04260				7,429.
SALVATION ARMY RICHARD ALLEN, LEGAL DEPT 440 WEST NYACK ROAD WEST NYACK NY 10994				7,429.
FIRST PARISH CHURCH OF PORTLAND 425 CONGRESS STREET PORTLAND ME 04101				7,429.
THE AMERICAN MACULAR DEGENERATION PO. BOX 515 NORTHHAMPTON MA 01061				7,429.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS NY				7,429.
GOOD SHEPHERD FOOD BANK 3121 HOTEL ROAD AUBURN ME 04211-1807				7,429.
MAINE PUBLIC BROADCASTING 1450 LISBON STREET LEWISTON ME 04240				7,429.
Total . . . . ▶ **3a**				52,003.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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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	23,505.	
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	64,001.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			14	6,654.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				94,160.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 94,160.

(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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Peter Oldershaw | 04/20/2015 | ▶First V. P.

Signature of officer or trustee | Date | Title

PETER OLDERSHAW

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GORDON POWERS		04/20/2015		P00260194

Firm's name ▶ ERNST & YOUNG U.S., LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 200 CLARENDON STREET, 44TH FLOOR
BOSTON, MA 02116 — Phone no 617-587-9019

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990***

OMB No 1545-0047

2014

Name of the organization
COOMBS-ROBBINS TRUST FUND 43M333019

Employer identification number
27-6905689

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ _______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Name of organization
COOMBS-ROBBINS TRUST FUND 43M333019

Employer identification number
27-6905689

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF EUGENIA ROBBINS C/O PEOPLES UNITED BANK BRIDGEPORT, CT 06604-4913	$ 77,714.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

36- 1

[redacted]

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

2014

Name of estate or trust	Employer identification number
COOMBS-ROBBINS TRUST FUND 43M333019	27-6905689

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	116,676.	113,724.		2,952.

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 2013 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	2,952.

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	323,870.	271,490.	388.	52,768.

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	8,281.
14	Gain from Form 4797, Part I	14	
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 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	61,049.

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

3/- 1

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			2,952.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			61,049.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			2.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			64,001.

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 $2,500	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 $12,150	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 2014 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 2014 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) 2014

Form **8949**

Department of the Treasury
Internal Revenue Service

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.**

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
COOMBS-ROBBINS TRUST FUND 43M333019	27-6905689

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I Short-Term.

Short-Term. Transactions involving capital assets you held 1 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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
15. AUTOMATIC DATA PROCESS	12/10/2013	07/09/2014	1,205.00	1,178.00			27.00
35. BB&T CORP	12/04/2013	07/09/2014	1,384.00	1,222.00			162.00
15. BECTON DICKINSON & CO.	12/04/2013	07/09/2014	1,791.00	1,610.00			181.00
15. CME GROUP INC	12/04/2013	07/09/2014	1,072.00	1,201.00			-129.00
75. CAP GEMINI SA UNSP ADR	12/04/2013	07/09/2014	2,722.00	2,392.00			330.00
20. CULLEN FROST BANKERS I	12/04/2013	07/09/2014	1,589.00	1,431.00			158.00
5. CUMMINS ENGINE INC	12/04/2013	07/09/2014	774.00	642.00			132.00
40. DBS GROUP HLDGS LTD AD	12/04/2013	07/09/2014	2,192.00	2,164.00			28.00
15. F5 NETWORKS INC COM	12/04/2013	07/09/2014	1,669.00	1,238.00			431.00
13. FIDELITY NATL FINL VEN	12/04/2013	07/09/2014	196.00	177.00			19.00
70. FORD MTR CO DEL COM PA	12/04/2013	07/09/2014	1,217.00	1,163.00			54.00
55. GOLDCORP INC NEW COM	12/26/2013	07/09/2014	1,559.00	1,186.00			373.00
75. ICAP PLC ADR	12/04/2013	07/09/2014	917.00	1,031.00			-114.00
15. JOHNSON & JOHNSON INC	12/04/2013	07/09/2014	1,591.00	1,403.00			188.00
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
JSA
4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
COOMBS-ROBBINS TRUST FUND 43M333019	27-6905689

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
120. KOMATSU LTD	12/04/2013	07/09/2014	2,780.00	2,410.00			370.00
30. LIFE TIME FITNESS INC	12/04/2013	07/09/2014	1,465.00	1,409.00			56.00
35. M & T BANK CORP	12/04/2013	07/09/2014	4,298.00	3,974.00			324.00
25. METLIFE INC	12/04/2013	07/09/2014	1,405.00	1,288.00			117.00
8. MITSUI & CO LTD ADR	12/04/2013	07/09/2014	2,611.00	2,150.00			461.00
25. MOLSON COORS BREWING C	12/04/2013	07/09/2014	1,840.00	1,356.00			484.00
20. NATIONAL OILWELL VARCO	12/04/2013	07/09/2014	1,690.00	1,471.00			219.00
15. PEPSICO INC	12/04/2013	07/09/2014	1,347.00	1,239.00			108.00
35. PFIZER INC	12/10/2013	07/09/2014	1,052.00	1,095.00			-43.00
15. RAYTHEON CO NEW	12/04/2013	07/09/2014	1,376.00	1,296.00			80.00
60. REDWOOD TRUST INC REIT	12/04/2013	07/09/2014	1,178.00	1,096.00			82.00
25. SAP AKLENGESELLSCHAFT PREF	12/04/2013	07/09/2014	1,962.00	2,025.00			-63.00
130. SONY FINL HLDGS INC A	12/04/2013	07/09/2014	2,168.00	2,335.00			-167.00
35. SPECTRA ENERGY CORP	12/04/2013	07/09/2014	1,488.00	1,166.00			322.00
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.
JSA
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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
COOMBS-ROBBINS TRUST FUND 43M333019	27-6905689

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

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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** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
15. STANLEY BLACK & DECKER	12/04/2013	07/09/2014	1,306.00	1,194.00			112.00
10. STERICYCLE INC COM	12/04/2013	07/09/2014	1,194.00	1,157.00			37.00
90. TECHNIP ADR	12/04/2013	07/09/2014	2,403.00	2,232.00			171.00
25. VALERO ENERGY CORP - N	12/04/2013	07/09/2014	1,232.00	1,133.00			99.00
15.78 VERIZON COMMUNICATIO	03/04/2014	07/09/2014	772.00	759.00			13.00
35. VERISK ANALYTICS INC	12/04/2013	07/09/2014	2,129.00	2,282.00			-153.00
5. VISA INC CLASS A SHARES	12/10/2013	07/09/2014	1,079.00	1,000.00			79.00
45. WADDELL & REED FINANCI	12/04/2013	07/09/2014	2,733.00	2,857.00			-124.00
40. WEYERHAEUSER CO	12/04/2013	07/09/2014	1,322.00	1,173.00			149.00
20. EATON CORP PLC	12/04/2013	07/09/2014	1,553.00	1,403.00			150.00
20. ENSCO PLC ADR	12/04/2013	07/09/2014	1,077.00	1,202.00			-125.00
35. TE CONNECTIVITY LTD	12/04/2013	07/09/2014	2,233.00	1,856.00			377.00
.332 FIDELITY NATL FINL VE	12/04/2013	07/14/2014	5.00	11.00			-6.00
20. HITTITE MICROWAVE CORP	12/04/2013	07/28/2014	1,560.00	1,238.00			322.00
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.
JSA
4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: COOMBS-ROBBINS TRUST FUND 43M333019

Social security number or taxpayer identification number: 27-6905689

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
70. BAE SYSTEMS PLC ADR	07/09/2014	12/17/2014	1,961.00	2,022.00			-61.00
55. SOUTHWEST AIRLINES CO	07/09/2014	12/17/2014	2,184.00	1,497.00			687.00
50. TRANSOCEAN LTD	07/09/2014	12/17/2014	903.00	2,187.00			-1,284.00
319.905 FIDELITY FINL TR C	07/16/2014	12/26/2014	10,298.00	10,630.00			-332.00
2300.888 FIDELITY CONSERVA BOND #2267	07/16/2014	12/26/2014	23,078.00	23,101.00			-23.00
1093.044 PIMCO EMERGING MK INSTL #137	07/16/2014	12/26/2014	11,116.00	12,442.00			-1,326.00
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) ▶			116,676.	113,724.			2,952.

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 (2014) Attachment Sequence No **12A** Page **2**

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**
COOMBS-ROBBINS TRUST FUND 43M333019	27-6905689

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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	
.727 VODAFONE GROUP PLC SP	05/23/2012	03/06/2014	30.00	36.00			-6.00
.78 VERIZON COMMUNICATIONS	05/23/2012	03/10/2014	37.00	32.00			5.00
20. AKAMAI TECHNOLOGIES IN	05/23/2012	07/09/2014	1,212.00	590.00			622 00
30. AMERICAN EXPRESS CO	02/19/2013	07/09/2014	2,842.00	1,869.00			973.00
35. APPLE COMPUTER, INC	05/23/2012	07/09/2014	3,338.00	2,817.00			521.00
160. ASHAI KASEI CORP ADR	05/23/2012	07/09/2014	2,448.00	1,758.00			690.00
40. BERKSHIRE HATHAWAY INC	05/23/2012	07/09/2014	5,147.00	3,170.00			1,977.00
35. CHEVRONTEXACO CORP	01/31/2013	07/09/2014	4,603.00	3,526.00			1,077.00
55. COACH INC COM	08/30/2012	07/09/2014	1,890.00	3,094.00			-1,204.00
90. COGNIZANT TECHNOLOGY S A	05/23/2012	07/09/2014	4,527.00	2,737.00			1,790.00
35. CONOCOPHILLIPS COM	05/23/2012	07/09/2014	3,008.00	1,813.00			1,195.00
20. CUMMINS ENGINE INC	07/18/2012	07/09/2014	3,094.00	1,941.00			1,153.00
20. DISCOVER FINANCIAL SER	05/23/2012	07/09/2014	1,258.00	643.00			615.00
20. DOVER CORP	05/23/2012	07/09/2014	1,792.00	948.00			844.00
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

Form **8949** (2014)

JSA
4X2616 2 000

Form 8949 (2014) Attachment Sequence No **12A** Page **2**

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**
COOMBS-ROBBINS TRUST FUND 43M333019	27-6905689

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

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

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☒ **(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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
140. EMC CORP	05/31/2012	07/09/2014	3,718.00	3,537.00			181.00
55. EBAY INC COM	01/31/2013	07/09/2014	2,791.00	3,085.00			-294.00
50. EXPRESS SCRIPTS HLDG C	05/23/2012	07/09/2014	3,385.00	2,567.00			818.00
50. GENERAL ELECTRIC	01/31/2013	07/09/2014	1,313.00	1,114.00			199.00
15. GENUINE PARTS CO	05/23/2012	07/09/2014	1,323.00	928.00			395.00
40. GILEAD SCIENCES INC	05/23/2012	07/09/2014	3,548.00	1,001.00			2,547.00
4. GOOGLE INC CL A	05/23/2012	07/09/2014	2,332.00	1,210.00			1,122.00
2. GOOGLE INC CL C	05/23/2012	07/09/2014	1,152.00	607.00			545.00
25. GULFPORT ENERGY CORP	05/23/2012	07/09/2014	1,589.00	491.00			1,098.00
105. ICAP PLC ADR	10/15/2012	07/09/2014	1,284.00	1,086.00			198.00
20. J P MORGAN CHASE & CO	05/23/2012	07/09/2014	1,120.00	676.00			444.00
55. MICROSOFT CORP	02/25/2013	07/09/2014	2,293.00	1,579.00			714.00
30. MONSTER BEVERAGE CORP	10/25/2012	07/09/2014	2,073.00	1,435.00			638.00
20. NEXTERA ENERGY INC	05/23/2012	07/09/2014	1,981.00	1,298.00			683.00
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

Form **8949** (2014)

JSA
4X2616 2 000

Form 8949 (2014) Attachment Sequence No **12A** Page **2**

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: COOMBS-ROBBINS TRUST FUND 43M333019

Social security number or taxpayer identification number: 27-6905689

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☐ **(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	
20. OCCIDENTAL PETROLEUM C	01/31/2013	07/09/2014	2,041.00	1,683.00			358.00
661.86698 PIMCO FUNDS LOW FUND	05/23/2012	07/09/2014	6,864.00	6,923.00	W	59.00	
1731.27602 PIMCO FUNDS LOW FUND	05/23/2012	07/09/2014	17,953 00	18,109.00			-156.00
2967.71633 PIMCO TOTAL RET PORTFOLIO	05/23/2012	07/09/2014	32,467.00	33,327.00			-860.00
1096.89367 PIMCO TOTAL RET PORTFOLIO	05/23/2012	07/09/2014	12,000.00	12,318.00	W	318.00	
1402.115 PIMCO HIGH YIELD	05/23/2012	07/09/2014	13,685.00	12,815.00			870.00
274.618 PIMCO INVESTMENT G INSTL #56	05/23/2012	07/09/2014	2,936.00	2,947.00	W	11.00	
1. PRICELINE GROUP INC	10/15/2012	07/09/2014	1,231.00	595.00			636.00
70. QUALCOMM INC	12/28/2012	07/09/2014	5,645.00	4,170.00			1,475.00
40. SCHLUMBERGER LTD	10/15/2012	07/09/2014	4,673.00	2,842.00			1,831.00
15. STERICYCLE INC COM	02/19/2013	07/09/2014	1,790.00	1,453.00			337.00
55. TJX COS INC NEW	05/23/2012	07/09/2014	2,991.00	2,231.00			760.00
65. TESCO PLC ADR SPONSORE	05/23/2012	07/09/2014	937.00	943.00			-6.00
25. US BANCORP DEL NEW	05/23/2012	07/09/2014	1,082.00	771.00			311.00
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

Form **8949** (2014)

JSA
4X2616 2 000

Form 8949 (2014) Attachment Sequence No **12A** Page **2**

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**
COOMBS-ROBBINS TRUST FUND 43M333019	27-6905689

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☒ **(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** **(f)** Code(s) from instructions	 **(g)** Amount of adjustment	**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
15. UNITED PARCEL SERVICE	05/23/2012	07/09/2014	1,544.00	1,118.00			426.00
45. VARIAN MED SYS INC	07/18/2012	07/09/2014	3,826 00	2,705.00			1,121.00
15. VANGUARD REIT ETF	07/18/2012	07/09/2014	1,122.00	1,009.00			113.00
39.22 VERIZON COMMUNICATIO	05/23/2012	07/09/2014	1,919.00	1,613.00			306.00
10. VISA INC CLASS A SHARE	02/19/2013	07/09/2014	2,158.00	1,576.00			582.00
65. WELLS FARGO & CO NEW	05/23/2012	07/09/2014	3,382.00	2,040.00			1,342.00
10. ACTAVIS PLC	12/28/2012	07/09/2014	2,170.00	896.00			1,274.00
20. PERRIGO CO PLC	08/22/2012	07/09/2014	2,958.00	3,044.00			-86.00
30. KNOWLES CORP	05/23/2012	10/16/2014	590.00	585.00			5.00
475. BOMBARDIER INC CL B	05/23/2012	11/28/2014	1,792.00	1,819.00			-27.00
25. ABBVIE INC	12/04/2013	12/17/2014	1,651.00	1,242.00			409.00
25. APACHE CORP	12/04/2013	12/17/2014	1,494.00	2,245.00			-751.00
25. CVS CORP	05/23/2012	12/17/2014	2,339.00	1,116.00			1,223.00
35. CHEVRONTEXACO CORP	01/31/2013	12/17/2014	3,690.00	3,615.00			75.00
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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Form **8949** (2014)

JSA
4X2616 2 000

Form 8949 (2014) Attachment Sequence No **12A** Page **2**

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**
COOMBS-ROBBINS TRUST FUND 43M333019	27-6905689

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
65. CISCO SYSTEMS INC	12/04/2013	12/17/2014	1,734.00	1,386.00			348.00
30. DUPONT E I DE NEMOURS	05/23/2012	12/17/2014	2,094.00	1,449.00			645.00
30. EXPRESS SCRIPTS HLDG C	05/23/2012	12/17/2014	2,391.00	1,540.00			851.00
35. GENUINE PARTS CO	05/23/2012	12/17/2014	3,613.00	2,165.00			1,448.00
25. GILEAD SCIENCES INC	05/23/2012	12/17/2014	2,542.00	626.00			1,916.00
55. GULFPORT ENERGY CORP	05/23/2012	12/17/2014	2,246.00	1,080.00			1,166.00
40. HOME DEPOT INC	05/23/2012	12/17/2014	3,930.00	1,943.00			1,987.00
20. ICU MED INC	12/04/2013	12/17/2014	1,655.00	1,096.00			559.00
80. INTEL CORP	05/23/2012	12/17/2014	2,884.00	2,022.00			862.00
65. ISHARES U.S. HOME CONS	10/15/2012	12/17/2014	1,605.00	1,292.00			313.00
65. KAO CORP SPONSORED ADR	12/04/2013	12/17/2014	2,495.00	2,131.00			364.00
80. KROGER CORP	12/04/2013	12/17/2014	4,963.00	3,365.00			1,598.00
70. LVMH MOET HENNESSY LOU	12/04/2013	12/17/2014	2,351.00	2,530.00			-179.00
30. OMNICON GROUP	05/23/2012	12/17/2014	2,268.00	1,486.00			782.00
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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Form **8949** (2014)

JSA
4X2616 2 000

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**
COOMBS-ROBBINS TRUST FUND 43M333019	27-6905689

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60. ORACLE CORPORATION	05/23/2012	12/17/2014	2,473.00	1,590.00			883.00
35. PHILIP MORRIS INTL INC	05/23/2012	12/17/2014	2,848.00	2,949.00			-101.00
85. PRUDENTIAL FINL INC CO	02/19/2013	12/17/2014	7,320.00	4,772.00			2,548.00
45. RESMED INC	05/23/2012	12/17/2014	2,463.00	1,435.00			1,028.00
65. SUNCOR ENERGY INC NEW	12/04/2013	12/17/2014	1,974.00	2,246.00			-272.00
25. THERMO ELECTRON	05/23/2012	12/17/2014	3,099.00	1,267.00			1,832.00
20. 3M CO	05/23/2012	12/17/2014	3,194.00	1,682.00			1,512.00
25. US BANCORP DEL NEW	05/23/2012	12/17/2014	1,092.00	771.00			321.00
45. VANGUARD REIT ETF	07/18/2012	12/17/2014	3,640.00	3,026.00			614.00
25. WELLS FARGO & CO NEW	05/23/2012	12/17/2014	1,337.00	785.00			552.00
8. ACTAVIS PLC	12/28/2012	12/17/2014	2,067.00	717.00			1,350.00
360.875 FIDELITY FLOATING INC #814	03/23/2012	12/26/2014	3,472.00	3,537.00			-65.00
1599.355 PIMCO FUNDS LOW D	05/30/2012	12/26/2014	16,393.00	16,722.00			-329.00
2654.494 PIMCO TOTAL RETUR	05/30/2012	12/26/2014	28,775.00	29,803.00			-1,028.00
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Form 8949 (2014) Attachment Sequence No **12A** Page **2**

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COOMBS-ROBBINS TRUST FUND 43M333019	27-6905689

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533.084 PIMCO HIGH YIELD	05/23/2012	12/26/2014	4,894.00	4,739.00			155.00
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) ▶			323,870.	271,490.		388.	52,768.

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Form **8949** (2014)

JSA
4X2616 2 000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABS	123.	123.
ABBVIE INC	42.	42.
ACCOR SA	60.	60.
AEGON NV ORD	42.	42.
AIRBUS GROUP ADR	34.	34.
AISIN SEIKI CO LTD ADR	29.	29.
AMERICA MOVIL S A DE C V SPONS ADR L	38.	38.
AMERICAN CAMPUS CMNTYS INC	59.	59.
AMERICAN EXPRESS CO	22.	22.
AMGEN INC	85.	85.
APACHE CORP	24.	24.
APPLE COMPUTER, INC	226.	226.
APTARGROUP INC	38.	38.
ARTISAN PARTNERS ASSET MGMT INC	15.	15.
ASHAI KASEI CORP ADR	31.	31.
AUT0MATIC DATA PROCESSING	22.	22.
AXA ADR	90.	90.
BB&T CORP	16.	16.
BAE SYSTEMS PLC ADR	35.	35.
BG GROUP PLC ADR	14.	14.
BANCO BILBAO VIZCAYA ARGENTA ADR SPONSOR	90.	90.
BARCLAYS PLC ADR	60.	60.
BAXTER INTERNATIONAL INC	27.	27.
BECTON DICKINSON & CO.	16.	16.
BLACKBAUD INC	24.	24.
BOEING CO	131.	131.
BOMBARDIER INC CL B	44.	44.
BRITISH SKY BROADCASTING GRP ADR SPONSOR	44.	44.
CLECO CORP NEW COM	94.	94.
CME GROUP INC	53.	53.
CVS CORP	83.	83.
CAP GEMINI SA UNSP ADR	56.	56.

COOMBS-ROBBINS TRUST FUND 43M333019 27-6905689

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAPITAL ONE FINL CORP	114.	114.
CHEVRONTEXACO CORP	220.	220.
CHUBB CORPORATION	155.	155.
CISCO SYSTEMS INC	163.	163.
COACH INC COM	62.	62.
COMPASS MINERALS INTL INC	84.	84.
CONOCOPHILLIPS COM	247.	247.
CORPORATE EXECUTIVE BRD CO	32.	32.
COSTCO WHSL CORP NEW	62.	62.
CULLEN FROST BANKERS INC	20.	20.
CUMMINS ENGINE INC	116.	116.
DBS GROUP HLDGS LTD ADR SPONSORED	38.	38.
DENSO CORP ADR	21.	21.
DEUTSCHE BOERSE ADR	70.	70.
DEVRY INC	19.	19.
DISCOVER FINANCIAL SERVICES	115.	115.
DONALDSON INC	32.	32.
DOVER CORP	77.	77.
DUPONT E I DE NEMOURS & CO	184.	184.
EMC CORP	162.	162.
EOG RES INC COM	15.	15.
EXPONENT INC	25.	25.
EXXON MOBIL CORP	122.	122.
FIDELITY FLOATING RATE HIGH INC #814	663.	663.
FIDELITY FINL TR CONVERT SECS	571.	571.
FIDELITY CONSERVATIVE INCOME BOND #2267	36.	36.
FIDELITY NATL TITLE GROUP INC CL A	14.	14.
FIDELITY NATIONAL FINANCIAL INC	15.	15.
FIRST REP BK SAN FRANCISCO	27.	27.
FORD MTR CO DEL COM PAR $0.01	18.	18.
GEA GROUP AG ADR	54.	54.
GENERAL ELECTRIC	33.	33.
GENERAL MILLS INC	145.	145.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENUINE PARTS CO	229.	229.
GLACIER BANCORP INC	51.	51.
GOLDCORP INC NEW COM	17.	17.
GOLDMAN SACHS STRATEGIC INCOME INSTL #3	619.	619.
GOODYEAR TIRE & RUBBER CO	30.	30.
GREENHILL & CO INC	63.	63.
GROUP 1 AUTOMOTIVE INC	25.	25.
HARMAN INTL INDS INC NEW	82.	82.
HEARTLAND EXPRESS INC	8.	8.
HEINEKEN N V NPV ADR	39.	39.
HITACHI LIMITED ADR 10 COM	47.	47.
HITTITE MICROWAVE CORP	6.	6.
HOME DEPOT INC	169.	169.
IBERIABANK CORP	34.	34.
ICAP PLC ADR	133.	133.
INTEL CORP	189.	189.
IPSEN SA SPONSORED ADR	54.	54.
ISHARES U.S. HOME CONSTRUCTION ETF	30.	30.
J P MORGAN CHASE & CO	226.	226.
JOHNSON & JOHNSON INC	20.	20.
JP MORGAN CORE BOND SELECT #3720	70.	70.
JULIUS BAER GROUP LTD ADR	17.	17.
KAO CORP SPONSORED ADR	41.	41.
KOMATSU LTD	34.	34.
KONINKLIJKE PHILIPS ELECTRS SPONS ADR NE	65.	65.
KROGER CORP	78.	78.
LVMH MOET HENNESSY LOU VUITT ADR	58.	58.
LINCOLN ELECTRIC HLDGS INC	23.	23.
M & T BANK CORP	49.	49.
MANNING & NAPIER INC	68.	68.
MARKETAXESS HLDGS INC	32.	32.
MARKS & SPENCER GROUP PLC ADR	34.	34.
MCDONALDS CORP	230.	230.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC	16.	16.
MICROSOFT CORP	249.	249.
MID-AMERICA APARTMENT CMNTYS	76.	76.
MITSUBISHI ESTATE ADR	9.	9.
MITSUI & CO LTD ADR	53.	53.
MOBILE MINI INC	31.	31.
MOLSON COORS BREWING CO CL B	19.	19.
MOTOROLA SOLUTIONS INC	133.	133.
NATIONAL HEALTH INVESTORS INC	51.	51.
NATIONAL OILWELL VARCO INC	14.	14.
NEWELL RUBBERMAID INC	46.	46.
NEXTERA ENERGY INC	29.	29.
NIPPON TELEG & TEL CORP SPONS ADR	106.	106.
NORDSON CORP	12.	12.
NOVARTIS ADR	55.	55.
NUVEEN DIVIDEND VALUE I #6756	718.	718.
OCCIDENTAL PETROLEUM CORP	182.	182.
OMNICON GROUP	207.	207.
ORACLE CORPORATION	106.	106.
OPPENHEIMER DEVELOPING MKTS Y #788	586.	586.
OTSUKA HLDGS CO LTD ADR	11.	11.
PIMCO FUNDS LOW DURATION FUND	1,139.	1,139.
PIMCO TOTAL RETURN PORTFOLIO	2,233.	2,233.
PIMCO HIGH YIELD	1,076.	1,076.
PIMCO EMERGING MKTS BOND INSTL #137	352.	352.
PEPSICO INC	18.	18.
PFIZER INC	18.	18.
PHILIP MORRIS INTL INC	134.	134.
PHILLIPS 66	47.	47.
PIER 1 IMPORTS INC	23.	23.
PIMCO COMMODITY REAL RETURN STRATEGY INS	58.	58.
PIMCO INVESTMENT GRADE CORP BD INSTL #5	1,464.	1,464.
PORSCHE AUTOMOBIL HLDG SE ADR	30.	30.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWER INTEGRATIONS INC	11.	11.
PRICESMART INC	18.	18.
PROASSURANCE CORP	60.	60.
PROCTOR & GAMBLE CO	127.	127.
PRUDENTIAL FINL INC COM	184.	184.
QEP RES INC	6.	6.
QUALCOMM INC	199.	199.
QUESTAR CORP	75.	75.
RPM INC, OHIO	88.	88.
RAYTHEON CO NEW	26.	26.
RBC BEARINGS INC	50.	50.
REDWOOD TRUST INC REIT	30.	30.
REPSOL YPF S A SPONSORED ADR	227.	227.
RESMED INC	48.	48.
RITCHIE BROS AUCTIONEERS	43.	43.
ROCHE HLDG LTD SPON ADR	100.	100.
ROYAL DSM NV ADR	80.	80.
ROYAL KPN NV	14.	14.
RYLAND GROUP INC	5.	5.
SS&C TECHNOLOGIES HLDGS INC	4.	4.
SAP AKLENGESELLSCHAFT ADR SPONS PREF	34.	34.
SCHLUMBERGER LTD	120.	120.
SECOM LTD ADR	65.	65.
SEVEN & I HLDGS CO LTD ADR	49.	49.
SINGAPORE TELECOMMUNICATNS LSPON ADR NEW	24.	24.
SOLERA HOLDINGS INC	29.	29.
SONY FINL HLDGS INC ADR	38.	38.
SOUTHWEST AIRLINES CO	10.	10.
SPECTRA ENERGY CORP	23.	23.
STANLEY BLACK & DECKER INC	15.	15.
STATE STREET CORP	112.	112.
STEPAN CO	21.	21.
STERIS CORP	35.	35.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SUMITOMO MITSUI FINL GROUP I SPONSORED A	75.	75.
SUNCOR ENERGY INC NEW	59.	59.
SUPERIOR ENERGY SVCS INC	18.	18.
TJX COS INC NEW	58.	58.
TAIWAN SEMICONDUCTOR MFG CO ADR	92.	92.
TECHNIP ADR	58.	58.
TELE2 AB ADR	108.	108.
TESCO PLC ADR SPONSORED	137.	137.
THERMO ELECTRON	42.	42.
3M CO	137.	137.
TORAY INDS UNSPONSORED ADR	32.	32.
TORO CO	32.	32.
TRACTOR SUPPLY CO	27.	27.
TUPPERWARE CORP	67.	67.
US BANCORP DEL NEW	203.	203.
UMPQUA HOLDINGS CORP	39.	39.
UNITED PARCEL SERVICE	141.	141.
UNITED TECHNOLOGIES CORP	94.	94.
UNITEDHEALTH GROUP INC	49.	49.
VALERO ENERGY CORP - NEW	13.	13.
VANGUARD GNMA FD ADMIRAL #536	3.	3.
VANGUARD REIT ETF	475.	475.
VERIZON COMMUNICATIONS	80.	80.
VISA INC CLASS A SHARES (V)	12.	12.
VODAFONE GROUP PLC NEW	1,090.	1,090.
VODAFONE GROUP PLC SPONS ADR NEW	41.	41.
WPP PLC NEW ADR	44.	44.
WABTEC CORP	10.	10.
WADDELL & REED FINANCIAL CL A	46.	46.
WAL-MART STORES	45.	45.
WELLS FARGO & CO NEW	252.	252.
WILLIAM HILL PLC ADR-ORD SHS	19.	19.
DAIMLER-CHRYSLER AG	140.	140.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENSCO PLC ADR		30.	30.
PERRIGO CO PLC		4.	4.
TE CONNECTIVITY LTD		19.	19.
TRANSOCEAN LTD		75.	75.
	TOTAL	23,505.	23,505.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	6,654.

STATEMENT 8

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	100.	100.		
TOTALS	100.	100.	NONE	NONE

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	450.			
TOTALS	450.	NONE	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	525.	525.
FEDERAL TAX PAYMENT - PRIOR YE	4,579.	
FEDERAL ESTIMATES - PRINCIPAL	904.	
FOREIGN TAXES ON QUALIFIED FOR	122.	122.
TOTALS	6,130.	647.

COOMBS-ROBBINS TRUST FUND 43M333019 27-6905689

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	420.	420.
OTHER NON-ALLOCABLE EXPENSE -	91.	91.
OTHER NON-ALLOCABLE EXPENSE -	25.	25.
TOTALS	536.	536.

COOMBS-ROBBINS TRUST FUND 43M333019 27-6905689

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

DESCRIPTION

U.S. OBLIGATIONS
STATE OBLIGATIONS

TOTALS

COOMBS-ROBBINS TRUST FUND 43M333019 27-6905689

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK		479,007.	611,480.
	TOTALS	479,007.	611,480.

COOMBS-ROBBINS TRUST FUND 43M333019 27-6905689

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS	C	542,223.	533,725.
MISCELLANEOUS	C	1.	1.
TOTALS		542,224.	533,726.

COOMBS-ROBBINS TRUST FUND 43M333019 27-6905689

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

ESTATE OF EUGENIA ROBBINS
C/O PEOPLES UNITED BANK
BRIDGEPORT, CT 06604-4913

STATEMENT 16

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: PEOPLES UNITED BANK
BERNARD WATERMAN
ADDRESS: 467 CONGRESS STREET
PORTLAND, ME 04101

TELEPHONE NUMBER: (802)872-6852

STATEMENT 17

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43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/14

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
D1668R-12-3	DAIMLER AG ORD	60.000	4,889.85	82.400 12/31/2014	4,944.00
G0083B-10-8	ACTAVIS PLC	22.000	1,895.86	257.410 12/31/2014	5,663.02
M22465-10-4	CHECK POINT SOFTWARE TECHNOLOGIES	35.000	2,171.68	78.570 12/31/2014	2,749.95
SU0049-01-9	SEALED ENVELOPE	1.000	1.00		1.00
002824-10-0	ABBOTT LABS	140.000	5,013.59	45.020 12/31/2014	6,302.80
00435F-20-0	ACCOR SA	275.000	2,468.90	9.037 12/31/2014	2,485.18
007924-10-3	AEGON NV ORD	290.000	2,566.47	7.500 12/31/2014	2,175.00
009128-30-7	AIR METHODS CORP	45.000	2,483.10	44.030 12/31/2014	1,981.35
009279-10-0	AIRBUS GROUP ADR	295.000	3,231.37	12.509 12/31/2014	3,690.16
00956Q-10-6	AISIN SEIKI CO LTD ADR	30.000	1,197.00	36.323 12/31/2014	1,089.69
00971T-10-1	AKAMAI TECHNOLOGIES INC	25.000	1,148.00	62.960 12/31/2014	1,574.00
02364W-10-5	AMERICA MOVIL SAB DE CV NVP ADR	105.000	2,380.35	22.180 12/31/2014	2,328.90
024835-10-0	AMERICAN CAMPUS CMNTYS INC	80.000	2,804.70	41.360 12/31/2014	3,308.80
031162-10-0	AMGEN INC	35.000	3,942.05	159.290 12/31/2014	5,575.15
03662Q-10-5	ANSYS INC	35.000	3,008.95	82.000 12/31/2014	2,870.00
037833-10-0	APPLE INC	105.000	8,140.98	110.380 12/31/2014	11,589.90
038336-10-3	APTARGROUP INC	35.000	1,775.55	66.840 12/31/2014	2,339.40
04316A-10-8	ARTISAN PARTNERS ASSET MGMT INC	25.000	1,330.25	50.530 12/31/2014	1,263.25

43-M333-01-9 COOMBS-ROBBINS TRUST FUND

AS OF DATE: 12/31/14

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
054536-10-7	A X A ADR	150.000	3,629.94	23.239 12/31/2014	3,485.85
055434-20-3	BG GROUP PLC ADR	100.000	2,089.00	13.488 12/31/2014	1,348.80
05946K-10-1	BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR	270.000	3,236.44	9.390 12/31/2014	2,535.30
06738E-20-4	BARCLAYS PLC ADR	215.000	3,491.55	15.010 12/31/2014	3,227.15
072730-30-2	BAYER AG SPONSORED ADR	15.000	2,097.45	136.736 12/31/2014	2,051.04
09062X-10-3	BIOGEN IDEC INC	6.000	1,707.78	339.450 12/31/2014	2,036.70
09227Q-10-0	BLACKBAUD INC	50.000	1,314.00	43.260 12/31/2014	2,163.00
097023-10-5	BOEING CO	45.000	3,193.63	129.980 12/31/2014	5,849.10
12561W-10-5	CLECO CORP NEW	60.000	2,399.99	54.540 12/31/2014	3,272.40
126650-10-0	C V S HEALTH CORP	50.000	2,232.49	96.310 12/31/2014	4,815.50
13057Q-10-7	CALIFORNIA RES CORP	20.000	168.35	5.510 12/31/2014	110.20
14040H-10-5	CAPITAL ONE FINL CORP	95.000	4,726.25	82.550 12/31/2014	7,842.25
14161H-10-8	CARDTRONICS INC	50.000	1,405.50	38.580 12/31/2014	1,929.00
151020-10-4	CELGENE CORP	30.000	2,394.90	111.860 12/31/2014	3,355.80
15670R-10-7	CEPHEID	55.000	2,532.20	54.140 12/31/2014	2,977.70
163086-10-1	CHEFS WHSE INC	45.000	1,167.92	23.040 12/31/2014	1,036.80
171232-10-1	CHUBB CORPORATION	80.000	5,714.28	103.470 12/31/2014	8,277.60

43-M333-01-9 COOMBS-ROBBINS TRUST FUND

AS OF DATE: 12/31/14

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
17275R-10-2	CISCO SYSTEMS INC	155.000	3,304.60	27.815 12/31/2014	4,311.33
192422-10-3	COGNEX CORP	40.000	1,580.00	41.330 12/31/2014	1,653.20
20451N-10-1	COMPASS MINERALS INTL INC	35.000	2,568.40	86.830 12/31/2014	3,039.05
20825C-10-4	CONOCOPHILLIPS	70.000	3,767.53	69.060 12/31/2014	4,834.20
21988R-10-2	CORPORATE EXECUTIVE BRD CO	30.000	2,166.30	72.530 12/31/2014	2,175.90
22160K-10-5	COSTCO WHSL CORP NEW	45.000	3,730.03	141.750 12/31/2014	6,378.75
22160N-10-9	COSTAR GROUP INC	15.000	1,068.45	183.630 12/31/2014	2,754.45
229678-10-7	CUBIST PHARMACEUTICALS INC	45.000	2,959.20	100.650 12/31/2014	4,529.25
231021-10-6	CUMMINS INC	30.000	3,043.79	144.170 12/31/2014	4,325.10
24872B-10-0	DENSO CORP ADR	105.000	2,452.80	23.571 12/31/2014	2,474.96
251542-10-6	DEUTSCHE BOERSE ADR	385.000	2,882.25	7.166 12/31/2014	2,758.91
25157Y-20-2	DEUTSCHE POST AG SPONSORED ADR	75.000	2,439.75	32.726 12/31/2014	2,454.45
251893-10-3	DEVRY INC	55.000	1,945.24	47.470 12/31/2014	2,610.85
254709-10-8	DISCOVER FINANCIAL SERVICES	115.000	3,694.94	65.490 12/31/2014	7,531.35
256210-10-5	DODGE & COX INCOME #147	2,048.011	28,139.67	13.780 12/31/2014	28,221.59
257651-10-9	DONALDSON INC	50.000	2,086.00	38.630 12/31/2014	1,931.50
258278-10-0	DORMAN PRODUCTS INC	35.000	1,718.85	48.270 12/31/2014	1,689.45

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/14

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
260003-10-8	DOVER CORP	40.000	1,896.93	71.720 12/31/2014	2,868.80
261941-10-8	DREYFUS INST TREAS PRIME CSH MGT#761	1,484.170	1,484.17	1.000 12/31/2014	1,484.17
262037-10-4	DRIL-QUIP INC	30.000	2,368.70	76.730 12/31/2014	2,301.90
263534-10-9	DUPONT E I DE NEMOURS & CO	70.000	3,381.69	73.940 12/31/2014	5,175.80
268648-10-2	E M C CORP	275.000	6,854.61	29.740 12/31/2014	8,178.50
26875P-10-1	EOG RESOURCES INC	30.000	2,502.15	92.070 12/31/2014	2,762.10
30214U-10-2	EXPONENT INC	25.000	1,920.75	82.500 12/31/2014	2,062.50
30219G-10-8	EXPRESS SCRIPTS HLDG CO	75.000	4,067.05	84.670 12/31/2014	6,350.25
30231G-10-2	EXXON MOBIL CORP	80.000	6,777.70	92.450 12/31/2014	7,396.00
315616-10-2	F5 NETWORKS INC COM	15.000	1,341.45	130.465 12/31/2014	1,956.98
315916-78-3	FIDELITY FLOATING RATE HIGH INC #814	2,127.361	21,069.79	9.620 12/31/2014	20,465.21
316145-20-0	FIDELITY CONVERTIBLE SECURITIES #308	425.927	14,098.19	32.230 12/31/2014	13,727.63
31620R-30-3	FIDELITY NATIONAL FINANCIAL INC	40.000	961.74	34.450 12/31/2014	1,378.00
33616C-10-0	FIRST REP BK SAN FRANCISCO	50.000	2,512.50	52.120 12/31/2014	2,606.00
361592-10-8	GEA GROUP AG ADR	65.000	1,672.45	44.288 12/31/2014	2,878.72
366651-10-7	GARTNER GROUP INC	45.000	2,069.10	84.210 12/31/2014	3,789.45
370334-10-4	GENERAL MILLS INC	90.000	3,460.50	53.330 12/31/2014	4,799.70

43-M333-01-9 COOMBS-ROBBINS TRUST FUND

AS OF DATE: 12/31/14

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
372460-10-5	GENUINE PARTS CO	55.000	3,402.85	106.570 12/31/2014	5,861.35
375558-10-3	GILEAD SCIENCES INC	55.000	1,376.37	94.260 12/31/2014	5,184.30
37637Q-10-5	GLACIER BANCORP INC	75.000	1,059.74	27.770 12/31/2014	2,082.75
38145C-64-6	GOLDMAN SACHS STRATEGIC INCOME INSTL #3716	3,613.357	38,118.03	10.280 12/31/2014	37,145.31
382550-10-1	GOODYEAR TIRE & RUBR CO	135.000	2,920.05	28.570 12/31/2014	3,856.95
38259P-50-8	GOOGLE INC CL A	5.000	1,512.92	530.660 12/31/2014	2,653.30
38259P-70-6	GOOGLE INC CL C	7.000	2,123.63	526.400 12/31/2014	3,684.80
395259-10-4	GREENHILL & CO INC	35.000	1,595.05	43.600 12/31/2014	1,526.00
398905-10-9	GROUP 1 AUTOMOTIVE INC	35.000	2,055.40	89.620 12/31/2014	3,136.70
404280-40-6	HSBC HLDGS PLC ADR NEW	45.000	2,097.00	47.230 12/31/2014	2,125.35
413086-10-9	HARMAN INTL INDS INC NEW	65.000	5,237.05	106.710 12/31/2014	6,936.15
422347-10-4	HEARTLAND EXPRESS INC	105.000	1,464.71	27.010 12/31/2014	2,836.05
423012-30-1	HEINEKEN N V NPV ADR	65.000	2,192.45	35.666 12/31/2014	2,318.29
428567-10-1	HIBBETT SPORTS INC	35.000	2,217.25	48.430 12/31/2014	1,695.05
433578-50-7	HITACHI LIMITED ADR 10 COM	45.000	3,261.60	75.124 12/31/2014	3,380.58
434741-20-3	HOLCIM LTD ADR	180.000	2,536.20	14.361 12/31/2014	2,584.98
437076-10-2	HOME DEPOT INC	50.000	2,428.56	104.970 12/31/2014	5,248.50

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/14

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
44930G-10-7	ICU MED INC	15.000	993.00	81.900 12/31/2014	1,228.50
450828-10-8	IBERIABANK CORP	25.000	1,212.25	64.850 12/31/2014	1,621.25
45662N-10-3	INFINEON TECHNOLOGIES ADR	230.000	2,420.06	10.703 12/31/2014	2,461.69
458140-10-0	INTEL CORP	130.000	3,286.40	36.290 12/31/2014	4,717.70
462629-20-5	IPSEN SA SPONSORED ADR	200.000	2,349.17	13.008 12/31/2014	2,601.60
464285-10-5	ISHARES GOLD TRUST	1,275.000	19,910.60	11.440 12/31/2014	14,586.00
464288-75-2	ISHARES U.S. HOME CONSTRUCTION ETF	300.000	6,391.49	25.880 12/31/2014	7,764.00
465685-10-5	ITC HOLDINGS CORP	30.000	1,176.84	40.430 12/31/2014	1,212.90
46625H-10-0	JPMORGAN CHASE & CO	130.000	4,396.60	62.580 12/31/2014	8,135.40
469814-10-7	JACOBS ENGR GROUP INC DEL	40.000	2,318.80	44.690 12/31/2014	1,787.60
4812C0-38-1	JP MORGAN CORE BOND SELECT #3720	2,396.905	28,139.67	11.750 12/31/2014	28,163.63
48137C-10-8	JULIUS BAER GROUP LTD ADR	125.000	1,143.75	9.221 12/31/2014	1,152.63
48562P-10-3	KAPSTONE PAPER & PACKAGING CORP	70.000	2,045.40	29.310 12/31/2014	2,051.70
497266-10-6	KIRBY CORP	40.000	2,833.10	80.740 12/31/2014	3,229.60
500472-30-3	KONINKLIJKE PHILIPS ELECTRS SPONS ADR NEW	60.000	2,087.40	29.000 12/31/2014	1,740.00
501044-10-1	KROGER CORP	35.000	1,472.10	64.210 12/31/2014	2,247.35
533900-10-6	LINCOLN ELECTRIC HLDGS INC	25.000	1,787.50	69.090 12/31/2014	1,727.25

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
56382Q-10-2	MANNING & NAPIER INC	95.000	1,269.20	13.820 12/31/2014	1,312.90
57060D-10-8	MARKETAXESS HLDGS INC	50.000	1,461.50	71.710 12/31/2014	3,585.50
580135-10-1	MCDONALDS CORP	70.000	6,376.99	93.700 12/31/2014	6,559.00
58502B-10-6	MEDNAX INC	65.000	2,823.88	66.110 12/31/2014	4,297.15
59156R-10-8	METLIFE INC	115.000	5,942.04	54.090 12/31/2014	6,220.35
594918-10-4	MICROSOFT CORP	190.000	5,462.89	46.450 12/31/2014	8,825.50
595017-10-4	MICROCHIP TECHNOLOGY INC	70.000	2,594.20	45.110 12/31/2014	3,157.70
59522J-10-3	MID-AMER APT CMNTYS INC	35.000	2,331.65	74.680 12/31/2014	2,613.80
596278-10-1	MIDDLEBY CORP	51.000	1,711.56	99.100 12/31/2014	5,054.10
606783-20-7	MITSUBISHI ESTATE ADR	135.000	3,348.90	21.315 12/31/2014	2,877.53
60740F-10-5	MOBILE MINI INC	45.000	1,710.90	40.510 12/31/2014	1,822.95
620076-30-7	MOTOROLA SOLUTIONS INC	105.000	5,020.05	67.080 12/31/2014	7,043.40
63633D-10-4	NATIONAL HEALTH INVESTORS INC	20.000	1,155.60	69.960 12/31/2014	1,399.20
63888U-10-8	NATURAL GROCERS BY VITAMIN COTTAGE	30.000	1,158.60	28.170 12/31/2014	845.10
651229-10-6	NEWELL RUBBERMAID INC	70.000	1,266.29	38.090 12/31/2014	2,666.30
654624-10-5	NIPPON TELEG & TEL CORP SPONS ADR	130.000	3,321.75	25.610 12/31/2014	3,329.30
655663-10-2	NORDSON CORP	30.000	2,301.15	77.960 12/31/2014	2,338.80

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AS OF DATE: 12/31/14

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
66987V-10-9	NOVARTIS ADR	20.000	1,560.00	92.660 12/31/2014	1,853.20
67011P-10-0	NOW INC	5.000	161.20	25.730 12/31/2014	128.65
670678-87-9	NUVEEN DIVIDEND VALUE I #6756	3,925.953	69,607.15	16.660 12/31/2014	65,406.38
674599-10-5	OCCIDENTAL PETROLEUM CORP	50.000	4,002.32	80.610 12/31/2014	4,030.50
681919-10-6	OMNICOM GROUP	85.000	4,211.68	77.470 12/31/2014	6,584.95
68389X-10-5	ORACLE CORPORATION	160.000	4,239.99	44.970 12/31/2014	7,195.20
683974-50-5	OPPENHEIMER DEVELOPING MKTS Y #788	2,075.701	70,143.51	35.060 12/31/2014	72,774.08
689164-10-1	OTSUKA HLDGS CO LTD ADR	75.000	1,189.50	15.084 12/31/2014	1,131.30
693390-30-4	PIMCO LOW DURATION INSTL #36	1,996.606	20,572.19	10.040 12/31/2014	20,045.92
693390-70-0	PIMCO TOTAL RETURN INSTL #35	3,309.388	35,569.59	10.660 12/31/2014	35,278.08
693390-84-1	PIMCO HIGH YIELD INSTL #108	743.109	6,711.29	9.140 12/31/2014	6,792.02
718546-10-4	PHILLIPS 66	45.000	2,147.57	71.700 12/31/2014	3,226.50
720279-10-8	PIER 1 IMPORTS INC	130.000	2,393.30	15.400 12/31/2014	2,002.00
722005-66-7	PIMCO COMMODITY REAL RETURN STRATEGY INSTL #45	2,616.778	17,864.59	4.480 12/31/2014	11,723.17
722005-81-6	PIMCO INVESTMENT GRADE CORP BD INSTL #56	6,485.000	68,652.73	10.550 12/31/2014	68,416.75
73328P-10-6	PORSCHE AUTOMOBIL HLDG SE ADR	110.000	1,093.40	8.127 12/31/2014	893.97
737273-10-2	PORTUGAL TELECOM SGPS-SP ADR	670.000	1,902.80	1.060 12/31/2014	710.20

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AS OF DATE: 12/31/14

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
739276-10-3	POWER INTEGRATIONS INC	25.000	1,333.00	51.740 12/31/2014	1,293.50
741511-10-9	PRICESMART INC	25.000	3,051.25	91.220 12/31/2014	2,280.50
74267C-10-6	PROASSURANCE CORP	50.000	2,154.75	45.150 12/31/2014	2,257.50
742718-10-9	PROCTER & GAMBLE CO	50.000	4,155.45	91.090 12/31/2014	4,554.50
743713-10-9	PROTO LABS INC	15.000	1,120.65	67.160 12/31/2014	1,007.40
74733V-10-0	QEP RES INC	70.000	2,213.40	20.220 12/31/2014	1,415.40
747525-10-3	QUALCOMM INC	90.000	5,429.47	74.330 12/31/2014	6,689.70
748356-10-2	QUESTAR CORP	100.000	2,236.90	25.280 12/31/2014	2,528.00
749685-10-3	RPM INTERNATIONAL INC	115.000	3,545.04	50.710 12/31/2014	5,831.65
75524B-10-4	RBC BEARINGS INC	25.000	1,668.50	64.530 12/31/2014	1,613.25
76026T-20-5	REPSOL YPF S A SPONSORED ADR	160.000	3,536.24	18.810 12/31/2014	3,009.60
767744-10-5	RITCHIE BROS AUCTIONEERS	80.000	1,614.32	26.890 12/31/2014	2,151.20
771195-10-4	ROCHE HLDG LTD SPON ADR	90.000	3,042.00	33.953 12/31/2014	3,055.77
780249-10-8	ROYAL DSM NV ADR	140.000	2,058.00	15.319 12/31/2014	2,144.66
780641-20-5	ROYAL KPN NV	545.000	1,874.80	3.180 12/31/2014	1,733.10
783764-10-3	RYLAND GROUP INC	60.000	2,299.20	38.560 12/31/2014	2,313.60
78467J-10-0	SS&C TECHNOLOGIES HLDGS INC	30.000	1,338.90	58.490 12/31/2014	1,754.70

43-M333-01-9 COOMBS-ROBBINS TRUST FUND

AS OF DATE: 12/31/14

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
78486Q-10-1	SVB FINANCIAL GROUP	35.000	2,088.10	116.070 12/31/2014	4,062.45
806857-10-8	SCHLUMBERGER LIMITED	50.000	3,963.00	85.410 12/31/2014	4,270.50
813113-20-6	SECOM LTD ADR	160.000	1,752.00	14.481 12/31/2014	2,316.96
81783H-10-5	SEVEN & I HLDGS CO LTD ADR	240.000	4,590.91	18.176 12/31/2014	4,362.24
82669G-10-4	SIGNATURE BK NEW YORK N Y	40.000	3,104.80	125.960 12/31/2014	5,038.40
83084V-10-6	SKY PLC ADR	55.000	3,268.90	56.071 12/31/2014	3,083.91
83364L-10-9	SOCIETE GENERALE SA ADR	345.000	2,927.96	8.468 12/31/2014	2,921.46
83421A-10-4	SOLERA HOLDINGS INC	40.000	2,148.30	51.180 12/31/2014	2,047.20
835699-30-7	SONY CORP ADR	210.000	3,536.38	20.470 12/31/2014	4,298.70
844741-10-8	SOUTHWEST AIRLINES CO	110.000	2,994.19	42.320 12/31/2014	4,655.20
857477-10-3	STATE STREET CORP	100.000	4,151.00	78.500 12/31/2014	7,850.00
858586-10-0	STEPAN CO	30.000	1,818.00	40.080 12/31/2014	1,202.40
858912-10-8	STERICYCLE INC	35.000	3,578.70	131.080 12/31/2014	4,587.80
859152-10-0	STERIS CORP	40.000	1,812.00	64.850 12/31/2014	2,594.00
86562M-20-9	SUMITOMO MITSUI FINL GROUP I SPONSORED ADR	445.000	4,090.83	7.280 12/31/2014	3,239.60
86803T-10-4	SUNTORY BEVERAGE & FOOD ADR	65.000	1,233.70	17.390 12/31/2014	1,130.35
868157-10-8	SUPERIOR ENERGY SVCS INC	115.000	2,592.20	20.150 12/31/2014	2,317.25

43-M333-01-9 COOMBS-ROBBINS TRUST FUND

AS OF DATE: 12/31/14

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
872540-10-9	T J X COS INC	60.000	2,434.17	68.580 12/31/2014	4,114.80
874039-10-0	TAIWAN SEMICONDUCTOR MFG CO ADR	185.000	3,252.30	22.380 12/31/2014	4,140.30
87952P-30-7	TELE2 AB ADR	325.000	1,992.25	6.065 12/31/2014	1,971.13
881575-30-2	TESCO PLC ADR SPONSORED	115.000	1,668.65	8.841 12/31/2014	1,016.72
88224Q-10-7	TEXAS CAPITAL BANCSHARES INC	25.000	1,323.25	54.330 12/31/2014	1,358.25
883556-10-2	THERMO FISHER SCIENTIFIC INC	45.000	2,279.70	125.290 12/31/2014	5,638.05
88579Y-10-1	3M CO	20.000	1,682.19	164.320 12/31/2014	3,286.40
890880-20-6	TORAY INDS UNSPONSORED ADR	35.000	2,462.25	80.754 12/31/2014	2,826.39
891092-10-8	TORO CO	40.000	2,414.00	63.810 12/31/2014	2,552.40
892356-10-6	TRACTOR SUPPLY CO	45.000	2,541.15	78.820 12/31/2014	3,546.90
899896-10-4	TUPPERWARE CORP	25.000	1,332.50	63.000 12/31/2014	1,575.00
902252-10-5	TYLER TECHNOLOGIES INC	40.000	2,112.80	109.440 12/31/2014	4,377.60
902973-30-4	U S BANCORP DEL NEW	170.000	5,489.47	44.950 12/31/2014	7,641.50
904214-10-3	UMPQUA HOLDINGS CORP	65.000	1,188.85	17.010 12/31/2014	1,105.65
904587-10-2	UNIBAIL-RODAMCO SE	45.000	1,280.02	25.756 12/31/2014	1,159.02
911312-10-6	UNITED PARCEL SVC INC CL B	45.000	3,354.29	111.170 12/31/2014	5,002.65
913017-10-9	UNITED TECHNOLOGIES CORP	40.000	2,937.59	115.000 12/31/2014	4,600.00

43-M333-01-9 COOMBS-ROBBINS TRUST FUND AS OF DATE: 12/31/14

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
91324P-10-2	UNITEDHEALTH GROUP INC	35.000	2,564.10	101.090 12/31/2014	3,538.15
917047-10-2	URBAN OUTFITTERS INC COM	40.000	1,461.60	35.130 12/31/2014	1,405.20
922031-79-4	VANGUARD GNMA ADMIRAL #536	1,263.284	13,643.47	10.820 12/31/2014	13,668.73
922908-55-3	VANGUARD REIT ETF	210.000	13,983.90	81.000 12/31/2014	17,010.00
92857W-30-8	VODAFONE GROUP PLC SPONS ADR NEW	107.000	4,086.05	34.170 12/31/2014	3,656.19
92937A-10-2	WPP PLC NEW ADR	25.000	2,634.70	104.100 12/31/2014	2,602.50
929740-10-8	WABTEC CORP	50.000	1,806.25	86.890 12/31/2014	4,344.50
941848-10-3	WATERS CORP	25.000	2,245.10	112.720 12/31/2014	2,818.00
949746-10-1	WELLS FARGO & CO NEW	130.000	4,273.19	54.820 12/31/2014	7,126.60
94984B-45-4	WELLS FARGO PREMIER LG CO GROWTH I #4123	4,649.776	69,607.15	15.600 12/31/2014	72,536.51
955306-10-5	WEST PHARMACEUTICAL SVSC INC	25.000	1,346.75	53.240 12/31/2014	1,331.00
966837-10-6	WHOLE FOODS MARKET INC	120.000	5,791.19	50.420 12/31/2014	6,050.40
96925P-10-4	WILLIAM HILL PLC ADR-ORD SHS	135.000	3,036.70	22.609 12/31/2014	3,052.22
989207-10-5	ZEBRA TECHNOLOGIES CORP CL A	40.000	1,384.80	77.410 12/31/2014	3,096.40
		TOTAL HOLDINGS	1,022,714.76		1,146,690.01
		TOTAL INCOME CASH	.00		.00
		TOTAL PRINCIPAL CASH	.00		.00
		TOTAL ACCOUNT	1,022,714.76		1,146,690.01