

Department of the Treasury Internal Revenue Service

Ferrerlanden voen 2022 en terreren heutening

### **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. Go to www.irs.gov/Form990PFfor instructions and the latest information.

and an dim

OMB No. 1545-0047 6 3 **Open to Public Inspection** 

ГС	or cai	endar year 2023 or tax year beginning				and endin	g		
		foundation					A	Employer identifi	cation number
	TRU	ST U/WILL FRED L. ROBBINS						04-	6095991
		and street (or P.O. box number if mail is not delivered to	street a	ddress)		Room/suite	В	Telephone numbe	r (see instructions)
	PO I	BOX 653067						88	8-866-3275
Cit	ty or to	own, state or province, country, and ZIP or foreign posta	l code						
							С	If exemption applicat pending, check here	
	DAL	LAS, TX 75265-3067						pending, eneck here	
		ck all that apply: Initial return	X	Initial return	of a former p	ublic charit	y D	1. Foreign organizati	ons, check here
		Final return		Amended ret	urn			2. Foreign organizati	ons meeting the
		Address change		Name change	e			85% test, check he computation	
Η	Che	ck type of organization: Section 501	c)(3) e:	xempt private fo	oundation			If a since for a desire	status was terminated
	Xs	ection 4947(a)(1) nonexempt charitable trust	0	ther taxable pri	vate foundat	ion			(1)(A), check here
I	Fair	market value of all assets at J Acc	ounting	g method: X	Cash A	Accrual	F		a 60-month termination
	end	of year (from Part II, col. (c), line	Other	(specify)			_		(1)(B), check here
	16)		l, colur	mn (d), must be o	n cash basis.)				
P	art I	Analysis of Revenue and Expenses (The	(a)	Revenue and	(b) Net inve	atmont	(0)	Adjusted net	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	ex	penses per	incom		(C) /	income	purposes
_		column (a) (see instructions).)		books					(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check X if the foundation is not required to attach Sch. B.							
Revenue	3	Interest on savings and temporary cash investments.							
	4	Dividends and interest from securities		10,725.	1	0,567.			STMT 1
	5a	Gross rents							
	b	Net rental income or (loss)							
		Net gain or (loss) from sale of assets not on line 10		2,813.					
	b	Gross sales price for all 100, 427.							
	7	Capital gain net income (from Part IV, line 2) .				2,813.			
	8	Net short-term capital gain							
	9 10 a	Income modifications							
	ivu	and allowances							
		Less: Cost of goods sold .							
		Gross profit or (loss) (attach schedule)		2 205					
	11	Other income (attach schedule)		<u>2,385</u> . 15,923.	1	2 200			STMT 2
-	12	Total. Add lines 1 through 11		<u> </u>		<u>3,380.</u> 3,048.			2,032.
s	13	Compensation of officers, directors, trustees, etc.		5,000.		<u>3,048.</u> NONE		NONE	
JSe	14	Other employee salaries and wages				NONE		NONE	
per	15	Pension plans, employee benefits				NOINE		NONE	
Щ	16a	Legal fees (attach schedule)		1,250.		750.		NONE	500.
Ş	b	Other professional fees (attach schedule) S 1 M 2		1,075.		730.		none	1,075.
ati	17			±,075.					1,075.
st	12	Taxes (attach schedule) (see instructions). 5		390.		319.			
Ξ	10	Depreciation (attach schedule) and depletion .							
틩	20	Occupancy							
◄	20	Travel, conferences, and meetings				NONE		NONE	
<b>J</b> nc	15 16a b c 17 18 19 20 21 22 23 24 25	Printing and publications				NONE		NONE	
jg ig	23	Other expenses (attach schedule) STMT. 6		222.		222.			
ļ	24	Total operating and administrative expenses.							
era		Add lines 13 through 23		8,017.		4,339.		NONE	3,607.
ð	25	Contributions, gifts, grants paid		23,000.					23,000.
-	26	Total expenses and disbursements. Add lines 24 and 25		31,017.		4,339.		NONE	26,607.
٦	27	Subtract line 26 from line 12:		,					
	а	Excess of revenue over expenses and disbursements		-15,094.					
	b	Net investment income (if negative, enter -0-)				9,041.			
	С	Adjusted net income (if negative, enter -0-) .						NONE	

JSA For Paperwork Reduction Act Notice, see instructions. 3E1410 1.000 DP4935 L775 04/19/2024 09:03:30

orm 990-P	PF (2023)		-6095991	Page
Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-yea	Beginning of year	End c	of year
	amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 0	Cash - non-interest-bearing			
2 5	Savings and temporary cash investments	. 1,248.	36,148.	36,14
	Accounts receivable			
	Less: allowance for doubtful accounts			
	Pledges receivable			
	Less: allowance for doubtful accounts			
	Grants receivable			
	Receivables due from officers, directors, trustees, and othe			
	disqualified persons (attach schedule) (see instructions)			
	Other notes and loans receivable (attach schedule)	•		
		5		
L	Less: allowance for doubtful accounts NON	<u></u>		
8	Inventories for sale or use	·		
<b>9</b> F	Prepaid expenses and deferred charges	•		
	Investments - U.S. and state government obligations (attach schedule).			
b I	Investments - corporate stock (attach schedule) . STMT .7.	. 407,956.	358,662.	422,68
	Investments - corporate bonds (attach schedule)			
	Investments - Iand, buildings, and equipment: basis			
	(attach schedule)			
-	Investments - mortgage loans			
13	Investments - other (attach schedule)			
	Land, buildings, and equipment: basis			
L	Less: accumulated depreciation			
	(attach schedule) Other assets (describe	\		
	Total assets (to be completed by all filers - see the	,		
	instructions. Also, see page 1, item I)		394,810.	458,82
			JJH,010.	
	Accounts payable and accrued expenses			
	Grants payable			
	Deferred revenue	•		
	Loans from officers, directors, trustees, and other disqualified persons.	•		
	Mortgages and other notes payable (attach schedule)			
	Other liabilities (describe			
23 1	Total liabilities (add lines 17 through 22)		NONE	
F	Foundations that follow FASB ASC 958, check here and			
c	complete lines 24, 25, 29, and 30 • • • • • • • • • • •			
24 M 25 M F	Net assets without donor restrictions			
25	Net assets with donor restrictions • • • • • • • • • • • • • • • • • • •			
F	Foundations that do not follow FASB ASC 958, check			
	here and complete lines 26 through 30 $\cdots \cdots \cdots \overline{X}$			
	Capital stock, trust principal, or current funds		394,810.	
	Paid-in or capital surplus, or land, bldg., and equipment fund.			
	Retained earnings, accumulated income, endowment, or other funds	100 001	394,810.	
	Total net assets or fund balances (see instructions)	·	394,010.	
	Total liabilities and net assets/fund balances (se		204 010	
	Analysis of Changes in Net Assets or Fund De		394,810.	
	Analysis of Changes in Net Assets or Fund Ba			
	I net assets or fund balances at beginning of year - Par		-	
	of-year figure reported on prior year's return)			409,20
	r amount from Part I, line 27a			-15,09
	r increases not included in line 2 (itemize) SEE ST		3	1,86
	lines 1, 2, and 3		4	395,97
	eases not included in line 2 (itemize) SALES ADJ		5	1,16
	I net assets or fund balances at end of year (line 4 minus	s line 5) - Part II, column (b)		394,81
	accord of farma salariood at only of your (into 4 filling		,	Form <b>990-PF</b> (20

	990-PF (2023)	and Lanan far Tay on Inva				Page <b>3</b>
Par	(a) List and des	and Losses for Tax on Inve cribe the kind(s) of property sold (for ex ick warehouse; or common stock, 200 s	ample, real estate,	<b>(b)</b> How acquired P - Purchase D - Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
	OTHER GAINS AND					
C						
d						
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expens			or (loss) ) minus (g))
а	47,525.		40,1	.73.		7,352.
b	52,902.		57,4	41.		-4,539.
C						
d						
e						
	Complete only for assets sh	owing gain in column (h) and owned by	the foundation on 12	2/31/69.		(h) gain minus
	(i) FMV as of 12/31/69	V as of 12/31/69 (j) Adjusted basis as of 12/31/69		(k) Excess of col. (i) over col. (j), if any		less than -0-) <b>or</b> om col. (h))
a						7,352.
b						-4,539.
C						
d						
e						
2	Capital gain net income	or (net capital loss)	in, also enter in Par ss), enter -0- in Part		2	2,813.
3	Net short-term capital ga	ain or (loss) as defined in sections 1	222(5) and (6):	,		
	If gain, also enter in P	art I, line 8, column (c). See inst	ructions. If (loss),	enter -0- in )		
	Part I, line 8			J	3	
Par	t V Excise Tax Base	ed on Investment Income (Sec	tion 4940(a), 49	40(b), or 494	8 - see instruction	ons)
1a	Exempt operating foundatio	ns described in section 4940(d)(2), che	ck here and e	nter "N/A" on lin	∍ 1. <b>`  </b>	
	Date of ruling or determination	letter: (attach	copy of letter if necessa	ary - see instructio	ns) <u>1</u>	126.
b	All other domestic found	ations enter 1.39% (0.0139) of line	e 27b. Exempt fore	eign organization	is,	
	enter 4% (0.04) of Part I, lin	e 12, col. (b)			. ノ	
2	Tax under section 511 (do	omestic section 4947(a)(1) trusts and	taxable foundations	only; others, ent	er -0-) <b>2</b>	NONE
3	Add lines 1 and 2				3	126.
4	Subtitle A (income) tax (de	omestic section 4947(a)(1) trusts and	taxable foundations	only; others, ent	er -0-) <b>4</b>	NONE
5	Tax based on investment i	ncome. Subtract line 4 from line 3. If ze	ro or less, enter -0		5	126.
6	Credits/Payments:		1 1			
а	2023 estimated tax payment	nts and 2022 overpayment credited to 2	2023 <b>6a</b>		127.	
b	Exempt foreign organization	ns - tax withheld at source	6b		NONE	
C	Tax paid with application for	r extension of time to file (Form 8868) .			NONE	
d	Backup withholding erroned	ously withheld	6d			
7	Total credits and payments.	Add lines 6a through 6d				127.
8	Enter any <b>penalty</b> for under	payment of estimated tax. Check here	if Form 2220 is	attached		
9		5 and 8 is more than line 7, enter amount				
10		ore than the total of lines 5 and 8, enter		-		1.
11	Enter the amount of line 10	to be: Credited to 2024 estimated tax		Contraction Refun	ded 11	

04-6095991

	04-0095991			
	990-PF (2023)		F	Page 4
-	t VI-A Statements Regarding Activities		Vee	Na
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
-	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 the	16		v
	instructions for the definition	1b		X
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.	1.		v
C.	Did the foundation file <b>Form 1120-POL</b> 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. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
•	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	2		X
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 4a		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	-		A
_b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 5		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
•	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	<ul> <li>By language in the governing instrument, or</li> <li>Durate the instrument of faction is a second to the second</li></ul>			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	6	X	
-	conflict with the state law remain in the governing instrument?	7	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 XIV	-		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ME			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
5	(or designate) of each state as required by <i>General Instruction G</i> ?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			
Ū	4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		X
10				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
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 NONE			
14	The books are in care ofBANK_OF_AMERICA, N.ATelephone no(888)866	-32	75	
	Located at P.O. BOX 653067, DALLAS, TX ZIP+4 75265-	306	7	
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			
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

Page	5
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Part VI	-B Statements Regarding Activities for Which Form 4720 May Be Required			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?       1a(1)       X         (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?       1a(2)       X         (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?       1a(2)       X         (4) Pey compensation to, or pay or reimburse the expenses of, a disqualified person?       1a(3)       X         (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?       1a(4)       X         (6) Agree to pay money or property to a government official (Exception Check 'No' if the foundation agreed to make agrent to or to employ the official for a period after termination of government service, if terminating within 90 days.)       1a(6)       X         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 53.441(d):A or in acrurent notice regarding disaster assistance? See instructions.       1b       X         c Organizations relying on a current notice regarding disaster assistance? See instructions.       1b       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(0)(3) or 4942(0)(3):       1a       X         a At the end of tax years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) relating to incorrect valua	File	e Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.       Image: Image	1a Dur	ing the year, did the foundation (either directly or indirectly):			
person?	(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?.       1a(3)       X         (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?.       1a(4)       X         (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)?       1a(5)       X         (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 terminating within 90 days.).       1a(6)       X         b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations relying on aurrent notice regarding disaster assistance? See instructions.       1a(6)       X         c Organizations relying on aurrent notice regarding disaster assistance? See instructions.       1a       X         2 Taxes on failure to distribute income (section 4942) (Xos on 4942) (Xos on tapply for years the foundation was a private operating foundation defined in section 4942()(X) or 4942()(X);       1a       X         2 Taxes on failure to distribute income (section 4942) (Xos on tapply for years the foundation was a private aper sited, answer "No" and atch statement - see instructions.       1a       X         a Ar the end of tax year 2023, did the foundation have any undistributed income? (If applying section 4942(a)(2) to all years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and atch statement - see inst	(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?.       1a(4) X         (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)?       1a(5) X         (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.)       1a(6) X         b If any answer is "Yes" to 1a(1)(6), did any of the acts fail to qualify under the exceptions described in Regulations settying on a current notice regarding disaster assistance, check here.       1a(6) X         1 Di 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 2023?       1d X         2 Taxes on failure to distribute income (section 4942()(2) to pay any of the ext described in 1a, other than excepted acts, that were any years listed in 2a for which the foundation have any undistributed income? (If aphying section 4942()a(2) to 1al years listed, anser? No° and attach statement -see instructions.       2a X         b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) relating the incorrect valuation of assets) to the year's undistributed income? (If aphying section 4942(a)(2) to 1al years?       2b         c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.       3a X         3a Did the foundation hold more than a 2% direct or indirec		person?	1a(2)		X
<ul> <li>(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?</li> <li>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make agrent to or to employ the official for a period after termination of government service, if terminating within 90 days.).</li> <li>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(14) or in a current notice regarding disaster assistance, check here.</li> <li>c Organizations relying on a current notice regarding disaster assistance, check here.</li> <li>d 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 2023?</li> <li>2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation have any undistributed income? (If applying section 4942(a)(2) to all years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed in 2a for which the foundation is not applying section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions.)</li> <li>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.</li> <li>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?</li> <li>b Are two excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1569; (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 Form 4720, Schedule C, to deter</li></ul>	(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
use of a disqualified person?       1a(5)       X         (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.).       1a(5)       X         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(0)-3 or in a current notice regarding disaster assistance? See instructions       1a(6)       X         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(0)-3 or in a current notice regarding disaster assistance? See instructions       1a(6)       X         c Organizations relying on a current notice regarding disaster assistance? See instructions       1a(7)       X         2 Taxes on failure to distribute income (section 4942)(3) or 4942)(10(3) or 4942)(10(3	(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Х	
<ul> <li>(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.).</li> <li>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.</li> <li>c Organizations relying on a current notice regarding disaster assistance, check here.</li> <li>d 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 2023?</li> <li>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)(3) or 4942(3)(5)):</li> <li>a At the end of tax year 2023, did the foundation is not applying the provisions of section 4942(a)(2) to all years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions.)</li> <li>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.</li> <li>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?</li> <li>b If "Yes," did it have excess business holdings in 2023 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 foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</li> <li>4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes that had not been removed from jeopardy before the first day of the tax y</li></ul>	(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or			
agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).       1a(6)       X         b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)3 or in a current notice regarding disaster assistance? See instructions.       1b       X         c Organizations relying on a current notice regarding disaster assistance, check here.       1c       1d       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)):       1d       X         a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years       2a       X         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? Iff applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)       2b       2b         5a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?       3a       X         b If "Yes," did it have excess business holdings in 2023 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 4942(a)(1969; for year any amount in a manner that		use of a disqualified person)?	1a(5)		Х
terminating within 90 days.).       1a(6)       X         b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance; See instructions .       1b       X         c Organizations relying on a current notice regarding disaster assistance; check here.	(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation			
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were not corrected before the first day of the tax year beginning in 2023?       1d       X         2 Taxes on failure to distribute income (section 4942(j)(3) or 4942(j)(5)):       a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years       2a       X         b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)       2b       2b       2b       2b       2b       2b       2c       X         3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the years.       3a       X       3a       X         b If "Yes," did it have excess business holdings in 2023 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 foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?       3b       3b         4a       X	c Org	anizations relying on a current notice regarding disaster assistance, check here			
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during the year?       3a       X         b If "Yes," did it have excess business holdings in 2023 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)       3b       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       4a       X	c lf t	he provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
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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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)       3b         4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?       3b         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	b If	"Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or			
the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	dise	qualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
foundation had excess business holdings in 2023.)       3b         4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?       4a         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       4a	Cor	nmissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?       4a       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       4a       X	the	10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
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       4a       X	fou	ndation had excess business holdings in 2023.)	3b		
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	4a Did	the foundation invest during the year any amount in a manner that would jeopardize its charitable			
its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning	pur	poses?•••••••••••••••••••••••••••••••••••	4a		X
	<b>b</b> Did	the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize			
in 2023? • • • • • • • • • • • • • • • • • • •	its	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			
	in 2	2023? • • • • • • • • • • • • • • • • • • •			

Form **990-PF** (2023)

Form 9	90-PF (2023)		04-60	95991		F	Page 6
Par	t VI-B Statements Regarding Activities fo	or Which Form 4	720 May Be Requ	iired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (sectio	n 4945(e))?		5a(1)		Х
	(2) Influence the outcome of any specific public	election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		Х
	(3) Provide a grant to an individual for travel, study, or or				5a(3)		Х
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	d in section 4945(d)			
	(4)(A)? See instructions				5a(4)	Х	
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		Х
b	If any answer is "Yes" to 5a(1)-(5), did any of th						
	in Regulations section 53.4945 or in a current notice reg	arding disaster assist	ance? See instructions		5b		Х
с	Organizations relying on a current notice regarding disas	ter assistance, check	here	[			
d	If the answer is "Yes" to question 5a(4), does			-			
	maintained expenditure responsibility for the grant? .		•		5d		Х
	If "Yes," attach the statement required by Regulations see						
6a	Did the foundation, during the year, receive any f		ndirectly, to pay pre	miums on a personal			
	benefit contract?	· ·		•	6a		Х
b	Did the foundation, during the year, pay premiums, direct				6b		X
	If "Yes" to 6b, file Form 8870.	, , ,					
7a	At any time during the tax year, was the foundation a part	rtv to a prohibited tax	shelter transaction?		7a		Х
b	If "Yes," did the foundation receive any proceeds or have				7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of r	more than \$1,000,00	0 in remuneration or			
	-				8		Х
Par	excess parachute payment(s) during the year?	s, Trustees, Fou	ndation Managers	, Highly Paid Emplo	oyees, ai	nd	
1	<u>Contractors</u> List all officers, directors, trustees, and foundation	n managara and t	air companyation	Can instructions			
-		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	0 20001	unt
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owance	es
BANK	OF AMERICA	TRUSTEE					
P.O.	BOX 653067, DALLAS, TX 75265-3067	1	5,080.	-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			

Contractors (continued) 3 Five highest-paid independent contractors for professional services. Se	ee instructions. If none, enter "NONE	"
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE		NON
JNE		INOIN
otal number of others receiving over \$50,000 for professional services		NON
art VIII-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 <u>NONE</u>		
2		
3		
4		
art VIII-B Summary of Program-Related Investments (see instructi		
Describe the two largest program-related investments made by the foundation during the tax year o		Amount
1 <u>NONE</u>		
2		
All other program-related investments. See instructions. 3NONE		

Form	990-PF (2023) 04-6095991		Page <b>8</b>
Par	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. Fore see instructions.)	ign foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	406,761.
b	Average of monthly cash balances	1b	26,358.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	433,119.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	433,119.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	6,497.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	426,622.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	21,331.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	foundations	
1	Minimum investment return from Part IX, line 6	1	21,331.
2a	Tax on investment income for 2022 from Part V, line 5 2a 126.		
b	Income tax for 2022. (This does not include the tax from Part V.) 2b		
c	Add lines 2a and 2b	2c	126.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,205.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	21,205.
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 XII,		
	line 1	7	21,205.
Par	<b>XI</b> Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	26,607.
b	Program-related investments - total from Part VIII-B	1b	· · · ·
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	26,607.
			90-PF (2023)

Form 990-PF (2023)

_	n 990-PF (2023)				Page <b>9</b>
Pa	rt XII Undistributed Income (see instru	ictions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7	Corpus		LULL	21,205.
2	Undistributed income, if any, as of the end of 2023:				205.
_	Enter amount for 2022 only.			12,343.	
	Total for prior years: 20,20		NONE	,	
3					
а	From 2018				
b	From 2019				
C	From 2020				
	From 2021				
	From 2022 NONE	NONE			
	Total of lines 3a through e         Open life         Openlife         Openlife         Openlife<	NONE			
4	Qualifying distributions for 2023 from Part XI, line 4: \$ 26,607.				
	Applied to 2022, but not more than line 2a			12,343.	
				12/0101	
D	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
Ū	required - see instructions)	NONE			
d	Applied to 2023 distributable amount				14,264.
	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same				
	amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		NONE		
	tax has been previously assessed		INCINE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
е	Undistributed income for 2022. Subtract line				
	4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2023, Subtract lines				
	4d and 5 from line 1. This amount must be				<b>_</b>
	distributed in 2024				6,941.
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	NONE			
	required - see instructions)				
8	Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2024.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9:				
	Excess from 2019NONEExcess from 2020NONE				
	Excess from 2020 NONE Excess from 2021 NONE				
	Excess from 2022 NONE				
	Excess from 2022 NONE				
					Earm 990-DE (2022)

Form **990-PF** (2023)

JSA 3E1480 1.000

Form	n 990-PF (2023)			04-6	5095991			Page <b>10</b>
Pa	rt XIII Private Ope	erating Foundations	s (see instructions a	nd Part VI-A, questic	on 9)	N	DT AB	PPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private oper	ating			
	foundation, and the ruling	g is effective for 2023, en	ter the date of the ruling		L	_		
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	n section	4942(j)(3	or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	1		(	e) Total
	justed net income from Part	<b>(a)</b> 2023	<b>(b)</b> 2022	(c) 2021	(d) 20	20		
	I or the minimum investment return from Part IX for each							
	year listed • • • • • • •							
b	85% (0.85) of line 2a							
C	Qualifying distributions from Part							
اہ	XI, line 4, for each year listed							
a	Amounts included in line 2c not used directly for active conduct of exempt activities							
е	Qualifying distributions made							
	directly for active conduct of exempt activities. Subtract line							
3	2d from line 2c Complete 3a, b, or c for the							
	alternative test relied upon: • •							
а	"Assets" alternative test - enter:							
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying</li></ul>							
	under section							
b	4942(j)(3)(B)(i) " "Endowment" alternative test-							
	enter 2/3 of minimum invest-							
	ment return shown in Part IX,							
c	line 6, for each year listed "Support" alternative test - enter:							
Ũ	(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)							
	port from an exempt organization							
	(4) Gross investment income							
Pa	rt XIV Supplemen	ntary Information (	Complete this part	only if the foundation	ation had \$	5,000 or i	nore	in assets at
	any time d	uring the year - see	instructions.)	-				
1	Information Regarding	g Foundation Manage	rs:					
а	List any managers of						by th	e foundation
	before the close of any	/ tax year (but only if th	ney have contributed i	more than \$5,000). (S	ee section 50	)/(d)(2).)		
	N/A							
b	List any managers of					an equally l	arge p	ortion of the
	ownership of a partner	ship or other entity) o	f which the foundation	has a 10% or greater	interest.			
_	N/A	Or at it with a first	Offe Lange Ocholauch					
2	Information Regarding	-						
	Check here if the unsolicited requests for	e foundation only m						
	complete items 2a, b,							, contaitions,
а	The name, address, an	d telephone number o	r email address of the	person to whom app	lications shou	ıld be addre	ssed:	
	SEE STATEMENT							
b	The form in which app	lications should be su	omitted and information	on and materials they	should includ	le:		
	SEE ATTACHED ST	TATEMENT FOR LI	INE 2					
	A 1 1 1							
C	Any submission deadli	nes:						

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

JSA JE1490 1.000 DP4935 L775 04/19/2024 09:03:30

Grants and Contributions Paid Dur	Ing the Year or App	roved for Fu	ture Payment	
Grants and Contributions Paid Dur Recipient Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Paid during the year	or substantial contributor	recipient		
SEE STATEMENT 18				23,000
			3a	23,00
Approved for future payment				

Total . . . . . . . . . . . . . . . . . 3b . . . . . . . .

Form 990-PF (2023)					Page <b>12</b>
Part XV-A Analysis of Income-Produ	-		1		(-)
Enter gross amounts unless otherwise indicated.	(a)	ted business income (b)	(c)	v section 512, 513, or 514 (d)	<b>(e)</b> Related or exempt function income
1 Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
а					
b			_		
с					
d					
e					
<b>g</b> 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	10,725.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
<ul><li>6 Net rental income or (loss) from personal property</li><li>7 Other investment income</li></ul>					
8 Gain or (loss) from sales of assets other than inventory	,		18	2,813.	
9 Net income or (loss) from special events • • •					
<b>10</b> Gross profit or (loss) from sales of inventory • •					
11 Other revenue: a					
b <u>EXCISE TAX REFUND</u>			1	2,385.	
c					
d e					
<b>12</b> Subtotal. Add columns (b), (d), and (e)				15,923.	
13 Total. Add line 12, columns (b), (d), and (e) .					15,923.
(See worksheet in line 13 instructions to verify calc					
Part XV-B Relationship of Activities	to the Ac	complishment of Ex	cempt Purp	oses	
Line No. Explain below how each activity f					tly to the accomplishment
of the foundation's exempt purpose	es (other tha	n by providing funds for s	uch purposes)	. (See instructions.)	
		NOT APPLICABI	ĿE		

Form 990	0-PF (20	023)					04-609599	91			Pag	ge <b>13</b>
Part >	٢VI	Information Re Organizations	garding Trans	fers to and	Transaction	s and I	Relationship	s With	Nonchar	itable	e Exe	əmpt
in	n sect	organization direct ion 501(c) (other ations?									Yes	No
		rs from the reporting										77
		h								<u>1a(1)</u> 1a(2)		X X
·-	-,	ransactions:								18(2)		
		es of assets to a non	charitable exem	ot organization						1b(1)		Х
		chases of assets from		-						1b(2)		Х
(3	B) Ren	tal of facilities, equip	pment, or other a	assets						1b(3)		X
		nbursement arrange										X
		ns or loan guarantee										X X
		ormance of services of facilities, equipm		-						16(6) 1c		X
	-	answer to any of th	-		• • •					-	fair m	
		f the goods, other			-							
		n any transaction or					-					
(a) Line	no.	(b) Amount involved	(c) Name of no	oncharitable exempt	torganization	(d) Des	scription of transfe	ers, transact	ions, and shari	ng arra	ngeme	nts
d	escrib	foundation directly ed in section 501(c) complete the follov (a) Name of organizatio	(other than sect wing schedule.	ion 501(c)(3))						Y	es 🛛	K No
		(a) wante of organizatio		(α) τγρε	or organization		(	J Descripti	on of relations	шр		
	Undo	r penalties of perjury, I decl	lare that I have examin	ad this roturn inclus	ding accompanying	abadulas ap	d statements and t	to the best of	f my knowlodg	o and k	voliof it	ia truo
		ct, and complete. Declaration						to the best t	or my knowledge	e and i	Jellel, IL	is true,
Sign	19	Kasan 1 H	sin	04/19	/2024	ΜΔΝΔ	GING DIR		May the IRS with the pre			
Here	Sign	ature of officer or trustee		Date	/ 2021	Title	<u>oine bin</u>		See instructions		Yes	No
	BA	NK OF AMERICA	., N.A.							<u> </u>	L	
Paid	_	Print/Type preparer's na	me	Preparer's signa	ature		Date	Che		TIN		
Prepa	rer								employed			
Use C		Firm's name Firm's address						Firm's EIN				
	, y							Phone no.				

Form 990-PF (2023)

JSA 3E1493 1.000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME 
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	30. 1,915. 3,378. 3,330. 94. 628. 158. 3. 529. 495. 165.	3,378. 3,330. 94.
TOTAL	10,725.	10,567.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		2,385.
	TOTALS	2,385.

#### STATEMENT 2

04-6095991

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME 	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

04-6095991

FORM 990PF, PART I - OTHER PROFE	SSIONAL FEES	
	========	
DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	1,075.	1,075.
TOTALS	1,075.	1,075. ==========

### FORM 990PF, PART I - TAXES

\_\_\_\_\_

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME 
FOREIGN TAXES EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	243. 71. 45. 31.	243. 45. 31.
TOTALS	390. 	319.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME 
OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME	111. 111.	111. 111.
TOTALS	222.	222.

#### TRUST U/WILL FRED L. ROBBINS

04-6095991

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID		7,549.	6,393.	17,183.
921943858 VANGUARD FTSE DEVELO		23,430.	16,954.	24,812.
922042858 VANGUARD FTSE EMERGI		8,577.	10,008.	8,261.
202671913 AGGREGATE BOND COMMO		89,788.	83,350.	80,478.
207543877 SMALL CAP GROWTH LEA			5,707.	6,673.
29099J109 EMERGING MARKETS STO		22,489.	24,665.	25,358.
303995997 SMALL CAP VALUE COMM		12,385.	5,659.	6,734.
323991307 MID CAP GROWTH COMMO		18,833.	14,922.	15,387.
45399C107 DIVIDEND INCOME COMM		34,850.	19,944.	19,587.
99Z466197 INTERNATIONAL FOCUSE		29,292.	19,461.	24,468.
922908363 VANGUARD 500 INDEX F		13,150.	18,727.	38,438.
99Z639934 LARGE CAP CORE COMMO		28,182.	22,961.	27,659.
99Z639942 MID CAP CORE COMMON		18,697.	15,999.	17,237.
992639959 SMALL CAP CORE COMMO		13,581.	11,968.	12,952.
77954Q403 T ROWE PRICE BLUE CH		12,293.		
693390882 PIMCO INTERNATIONAL		3,981.	7,848.	8,224.
74440Y884 PGIM HIGH YIELD FUND		4,902.		
992665806 MID CAP VALUE COMMON		16,206.	13,666.	14,927.
46429B697 ISHARES EDGE MSCI MI		13,492.	12,686.	14,748.
52469H255 CLEARBRIDGE LARGE CA		11,155.		13,459.
74256W584 PRINCIPAL MIDCAP FUN		11,497.	7,644.	13,214.
92206C680 VANGUARD RUSSELL 100				14,824.
09251M801 BLACKROCK EQTY DIVID			18,236.	18,057.
	TOTALS	407,956.	358,662.	422,680.
		==================	=================	=================

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

DESCRIPTION	AMOUNT

TYE CTF ADJ INCOME ADJ

TOTAL

# TRUST U/WILL FRED L. ROBBINS Schedule D Detail of Short-term Capital Gains and Losses

04-6095991

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
37.922 LARGE CAP CORE COMMON TRUST	01/31/2022	01/13/2023	542.00	609.00	-67.00
13.811 LARGE CAP CORE COMMON TRUST	01/31/2022	01/31/2023	202.00	222.00	-20.00
TOTAL OTHER GAINS AND LOSSES			744.00	831.00	-87.00
IOTAL OTHER GAINS AND LOSSES			/11.00	051.00	-07.00
Totals	1		744.00	831.00	-87.00

JSA 3F0971 1.000

### TRUST U/WILL FRED L. ROBBINS

04-6095991

Schedule D Detail of Long-term Capital Gains and Losses

Description         Acquired         Sold         Price         Basis         Gain/Loss           OTHER GAINS AND LOSSES		Date	Date	Gross Sales	Cost or Other	Long-term
11.451         SMALL CAP GROWTH LEADERS CTF         01/31/2019         01/13/2023         501.00         556.00         -55.00           7.318         SMALL CAP VALUE COMMON TRUST         01/31/2019         01/13/2023         334.00         319.00         15.00           4.218         DIVIDEND INCOME COMMON TRUST         01/20/2012         01/13/2023         417.00         425.00         -8.00           0.584         INTERNATIONAL FOCUSED EQUITY         01/17/2020         01/13/2023         106.00         131.00         -25.00           40.094         INTERNATIONAL FOCUSED EQUITY         01/17/2020         01/13/2023         250.00         254.00         -4.00           24.038         SMALL CAP CORE COMMON TRUST         01/31/2018         01/13/2023         334.00         341.00         -7.00           0.6325         SMALL CAP CORE COMMON TRUST         01/31/2019         01/31/2023         4.089.00         4.693.00         -604.00           63.552         AGGRGATE BOND COMMON TRUST         01/31/2019         01/31/2023         4.01         341.00         -7.00           140.699         SMALL CAP VALUE COMMON TRUST         01/31/2019         01/31/2023         4.01         01.00         1.00         -20.00         141.75         SMALC CAP VALUE COMMON TRUST         07/20/20	Description	Acquired	Sold	Price	Basis	Gain/Loss
11.451         SMALL CAP GROWTH LEADERS CTF         01/31/2019         01/13/2023         501.00         556.00         -55.00           7.318         SMALL CAP VALUE COMMON TRUST         01/31/2019         01/13/2023         334.00         319.00         15.00           4.218         DIVIDEND INCOME COMMON TRUST         01/20/2012         01/13/2023         417.00         425.00         -8.00           0.584         INTERNATIONAL FOCUSED EQUITY         01/17/2020         01/13/2023         106.00         131.00         -25.00           40.094         INTERNATIONAL FOCUSED EQUITY         01/17/2020         01/13/2023         250.00         254.00         -4.00           24.038         SMALL CAP CORE COMMON TRUST         01/31/2018         01/13/2023         334.00         341.00         -7.00           0.6325         SMALL CAP CORE COMMON TRUST         01/31/2019         01/31/2023         4.089.00         4.693.00         -604.00           63.552         AGGRGATE BOND COMMON TRUST         01/31/2019         01/31/2023         4.01         341.00         -7.00           140.699         SMALL CAP VALUE COMMON TRUST         01/31/2019         01/31/2023         4.01         01.00         1.00         -20.00         141.75         SMALC CAP VALUE COMMON TRUST         07/20/20						
7.318       SMALL CAP VALUE COMMON TRUST       01/31/2019       01/13/2023       334.00       319.00       15.00         4.218       DIVIDEND INCOME COMMON TRUST       07/20/2012       01/13/2023       417.00       425.00       -8.00         6.584       INTERNATIONAL POCUSED EQUITY CTF       12/31/2020       01/13/2023       645.00       703.00       -58.00         18.694       MID CAP CORE COMMON TRUST FUND       01/31/2018       01/13/2023       2250.00       254.00       -4.00         263.559       AGGREGATE BOND COMMON TRUST       01/31/2018       01/13/2023       334.00       341.00       -7.00         263.559       AGGREGATE BOND COMMON TRUST       12/31/2010       01/31/2023       371.00       391.00       -20.00         140.699       SMALL CAP GROWTH LEADERS CTF       01/31/2019       01/31/2023       17.47.00       1,686.00       61.00         07.366       MID CAP GROWTH LEADERS CTF       01/31/2019       01/31/2023       1.747.00       1,686.00       61.00         01.47.59       SMALL CAP VALUE COMMON TRUST       01/20/2012       11/31/2023       4.200       471.00       -4.90         010.261       INTERNATIONAL FOCUSED EQUITY       01/31/2023       1.200       4.340.00       61.00         140.4	OTHER GAINS AND LOSSES					
7.318       SMALL CAP VALUE COMMON TRUST       01/31/2019       01/13/2023       334.00       319.00       15.00         4.218       DIVIDEND INCOME COMMON TRUST       07/20/2012       01/13/2023       417.00       425.00       -8.00         6.584       INTERNATIONAL POCUSED EQUITY CTF       12/31/2020       01/13/2023       645.00       703.00       -58.00         18.694       MID CAP CORE COMMON TRUST FUND       01/31/2018       01/13/2023       2250.00       254.00       -4.00         263.559       AGGREGATE BOND COMMON TRUST       01/31/2018       01/13/2023       334.00       341.00       -7.00         263.559       AGGREGATE BOND COMMON TRUST       12/31/2010       01/31/2023       371.00       391.00       -20.00         140.699       SMALL CAP GROWTH LEADERS CTF       01/31/2019       01/31/2023       17.47.00       1,686.00       61.00         07.366       MID CAP GROWTH LEADERS CTF       01/31/2019       01/31/2023       1.747.00       1,686.00       61.00         01.47.59       SMALL CAP VALUE COMMON TRUST       01/20/2012       11/31/2023       4.200       471.00       -4.90         010.261       INTERNATIONAL FOCUSED EQUITY       01/31/2023       1.200       4.340.00       61.00         140.4						
4.218       DIVIDEND INCOME COMMON TRUST       07/20/2012       01/13/2023       417.00       425.00       -8.00         6.584       INTERNATIONAL FOCUSED EQUITY CTF       12/31/2020       01/13/2023       106.00       131.00       -25.00         40.094       INTERNATIONAL FOCUSED EQUITY       01/17/2020       01/13/2023       2645.00       703.00       -58.00         24.038       SMALL CAP CORE COMMON TRUST FUND       01/31/2018       01/13/2023       292.00       311.00       -19.00         6.528       MID CAP VALUE COMMON TRUST FUND       01/31/2019       01/13/2023       344.00       341.00       -7.00         8.359       MAGEGEGATE BOND COMMON TRUST       12/31/2019       01/31/2023       4,089.00       4,693.00       -604.00         8.262       SMALL CAP GROWTH LEADERS CTF       07/20/2012       01/31/2023       4,91.00       4,540.00       361.00         104.759       SMALL CAP VALUE COMMON TRUST       01/20/2012       11/31/2023       4,91.00       4,540.00       361.00         104.759       SMALL CAP GROWTH LEADERS CTF       07/20/2012       11/31/2023       4,901.00       4,540.00       361.00         104.759       SMALL CAP VALUE COMMON TRUST FUND       07/20/2012       11/31/2023       4,901.00       4,540.00		· · ·				
6.584       INTERNATIONAL FOCUSED EQUITY       12/31/2020       01/13/2023       106.00       131.00       -25.00         40.094       INTERNATIONAL FOCUSED EQUITY       01/13/2018       01/13/2023       645.00       703.00       -58.00         24.038       SMALL CAP CORE COMMON TRUST       01/31/2018       01/13/2023       250.00       254.00       -4.00         24.038       SMALL CAP CORE COMMON TRUST       01/31/2019       01/13/2023       334.00       341.00       -7.00         263.559       AGGREGATE BOND COMMON TRUST       12/31/2020       01/31/2023       4.089.00       4.693.00       -604.00         8.262       SMALL CAP GROWTH LEADERS CTF       01/31/2019       01/31/2023       371.00       391.00       -20.00         104.0599       SMALL CAP WALUE COMMON TRUST       01/31/2019       01/31/2023       1.747.00       1.686.00       61.00         7.366       MID CAP GROWTH LEADERS CTF       07/20/2012       01/31/2023       4.901.00       4,50.00       361.00         7.366       MID CAP GROWTH COMMON TRUST       07/20/2012       01/31/2023       1.617.00       1.759.00       -42.00         3.391       INTERNATIONAL FOCUSED EQUITY       01/20/2012       01/31/2023       1.617.00       1.759.00       -42.00     <		- / - /				
40.094       INTERNATIONAL FOCUSED EQUITY       01/17/2020       01/13/2023       645.00       703.00       -58.00         18.694       MID CAP CORE COMMON TRUST FUND       01/31/2018       01/13/2023       250.00       254.00       -4.00         24.038       SMALL CAP CORE COMMON TRUST       01/31/2018       01/13/2023       232.00       311.00       -19.00         6.828       MID CAP VALUE COMMON TRUST FUND       01/31/2019       01/13/2023       334.00       341.00       -7.00         263.559       AGGREGATE BOND COMMON TRUST       12/31/2020       01/31/2023       371.00       391.00       -20.00         140.699       SMALL CAP GROWTH LEADERS CTF       01/31/2019       01/31/2023       1,747.00       1,686.00       61.00         17.359       SMALL CAP VALUE COMMON TRUST       01/20/2012       01/31/2023       4,901.00       4,540.00       361.00         7.366       MID CAP GROWTH COMMON TRUST       07/20/2012       01/31/2023       1,617.00       1,759.00       -42.00         121.398       DIVIDEND INCOME COMMON TRUST       07/20/2012       01/31/2023       1,617.00       1,759.00       -42.00         132.114       INTERNATIONAL FOCUSED EQUITY       01/31/2023       1,348.00       1,197.00       151.00       320.00 <td>4.218 DIVIDEND INCOME COMMON TRUST</td> <td>07/20/2012</td> <td></td> <td></td> <td></td> <td></td>	4.218 DIVIDEND INCOME COMMON TRUST	07/20/2012				
18.694 MID CAP CORE COMMON TRUST FUND       01/31/2018       01/13/2023       250.00       254.00       -4.00         24.038 SMALL CAP CORE COMMON TRUST       01/31/2018       01/13/2023       292.00       311.00       -7.00         6.828 MID CAP VALUE COMMON TRUST FUND       01/31/2019       01/31/2023       334.00       341.00       -7.00         263.559 AGGREGATE BOND COMMON TRUST       12/31/2020       01/31/2023       4,089.00       4,693.00       -604.00         8.262 SMALL CAP GROWTH LEADERS CTF       01/31/2019       01/31/2023       6,313.00       5,913.00       400.00         37.399 SMALL CAP GROWTH LEADERS CTF       07/20/2012       01/31/2023       1,747.00       1,686.00       61.00         014.759 SMALL CAP VALUE COMMON TRUST       07/20/2012       01/31/2023       4,22.00       471.00       -40.00         12.398 DIVIDEND INCOME COMMON TRUST       07/20/2012       01/31/2023       1,2460.00       -408.00         132.114 INTERNATIONAL FOCUSED EQUITY       01/17/2020       01/31/2023       1,348.00       1,197.00       151.00         134.501 AGGREGATE BOND COMMON TRUST       12/31/2020       05/19/2023       1,043.00       320.00       33.00       380.00       -16.00         134.501 AGGREGATE BOND COMMON TRUST       12/31/2012       05/19/2023 <td>6.584 INTERNATIONAL FOCUSED EQUITY CTF</td> <td>12/31/2020</td> <td>01/13/2023</td> <td>106.00</td> <td></td> <td>-25.00</td>	6.584 INTERNATIONAL FOCUSED EQUITY CTF	12/31/2020	01/13/2023	106.00		-25.00
24.038         SMALL         CAP         CORE         COMMON         TRUST         01/31/2018         01/13/2023         292.00         311.00         -19.00           6.828         MID         CAP         VALUE         COMMON         TRUST         12/31/2020         01/13/2023         334.00         341.00         -7.00           263.559         AGGREGATE         BOND         COMMON         TRUST         12/31/2020         01/31/2023         371.00         391.00         -604.00           8.262         SMALL         CAP         GROWTH         LEADERS         CTF         01/31/2019         01/31/2023         371.00         391.00         -20.00           140.699         SMALL         CAP         GROWTH         LEADERS         CTF         01/31/2019         01/31/2023         1,747.00         1.686.00         61.00           10.4759         SMALL         CAP         VALUE         COMMON         TRUST         07/20/2012         01/31/2023         1.2,052.00         12,460.00         -408.00           121.398         DIVIDEND         INCOME         COMMON         TRUST         01/20/2012         01/31/2023         1,348.00         1,59.00         -142.00           33.51         INTERNATIONAL	40.094 INTERNATIONAL FOCUSED EQUITY	01/17/2020	01/13/2023	645.00	703.00	-58.00
6.828         MID CAP VALUE COMMON TRUST FUND         01/31/2019         01/13/2023         334.00         341.00         -7.00           263.559         AGGREGATE BOND COMMON TRUST         12/31/2020         01/31/2023         4,089.00         4,693.00         -604.00           8.262         SMALL CAP GROWTH LEADERS CTF         01/31/2019         01/31/2023         6,313.00         5,913.00         400.00           371.00         4,040.00         7.339         SMALL CAP VALUE COMMON TRUST         01/31/2019         01/31/2023         1,747.00         1,686.00         61.00           104.759         SMALL CAP VALUE COMMON TRUST         07/20/2012         01/31/2023         422.00         471.00         -49.00           12.398         DIVIDEND INCOME COMMON TRUST         07/20/2012         01/31/2023         1,617.00         1,759.00         -440.00           33.91         INTERNATIONAL FOCUSED EQUITY         01/31/2023         1,617.00         1,759.00         -142.00           83.593         INTERNATIONAL FOCUSED EQUITY         01/31/2012         01/31/2023         1,348.00         1,197.00         151.00           32.114         INTERNATIONAL FOCUSED EQUITY         01/31/2012         01/31/2023         2,043.00         2,373.00         -330.00           341.501	18.694 MID CAP CORE COMMON TRUST FUND	01/31/2018	01/13/2023	250.00	254.00	-4.00
263.559 AGGREGATE BOND COMMON TRUST       12/31/2020       01/31/2023       4,089.00       4,693.00       -604.00         8.262 SMALL CAP GROWTH LEADERS CTF       01/31/2019       01/31/2023       371.00       391.00       -20.00         37.339 SMALL CAP GROWTH LEADERS CTF       07/20/2012       01/31/2023       1,747.00       1,686.00       61.00         104.759 SMALL CAP VALUE COMMON TRUST       01/31/2019       01/31/2023       4,901.00       4,540.00       361.00         7.366 MID CAP GROWTH LEADERS CTF       07/20/2012       01/31/2023       4,22.00       471.00       -49.00         121.398 DIVIDEND INCOME COMMON TRUST       07/20/2012       01/31/2023       12,052.00       12,460.00       -408.00         100.261 INTERNATIONAL FOCUSED EQUITY       01/17/2020       01/31/2023       1,348.00       1,197.00       151.00         33.91 SMALL CAP CORE COMMON TRUST       01/31/2012       01/31/2023       2,130.00       1,810.00       320.00         33.91 SMALL CAP CORE COMMON TRUST FUND       01/31/2012       01/31/2023       422.00       438.00       -16.00         134.501 AGGREGATE BOND COMMON TRUST       01/31/2012       01/31/2023       2,043.00       2,373.00       -380.00         10.897 SMALL CAP GROWTH LEADERS CTF       07/20/2012       05/19/2023 <td< td=""><td>24.038 SMALL CAP CORE COMMON TRUST</td><td>01/31/2018</td><td>01/13/2023</td><td>292.00</td><td>311.00</td><td>-19.00</td></td<>	24.038 SMALL CAP CORE COMMON TRUST	01/31/2018	01/13/2023	292.00	311.00	-19.00
8.262 SMALL CAP GROWTH LEADERS CTF       01/31/2019       01/31/2023       371.00       391.00       -20.00         140.699 SMALL CAP GROWTH LEADERS CTF       07/20/2012       01/31/2023       6,313.00       5,913.00       400.00         104.699 SMALL CAP GROWTH LEADERS CTF       07/20/2012       01/31/2023       1,747.00       1,686.00       61.00         104.759 SMALL CAP VALUE COMMON TRUST       07/20/2012       01/31/2023       4,901.00       4,540.00       361.00         7.366 MID CAP GROWTH COMMON TRUST       07/20/2012       01/31/2023       1,617.00       12,460.00       -49.00         100.261 INTERNATIONAL FOCUSED EQUITY       01/17/2020       01/31/2023       1,617.00       1,759.00       -142.00         83.593 INTERNATIONAL FOCUSED EQUITY       01/20/2012       01/31/2023       1,348.00       1,197.00       151.00         33.91 SMALL CAP CORE COMMON TRUST       01/31/2012       01/31/2023       422.00       438.00       -16.00         33.91 SMALL CAP CORE COMMON TRUST       01/31/2012       01/31/2023       2,932.00       2,373.00       -330.00         127.856 AGGREGATE BOND COMMON TRUST       01/31/2012       05/19/2023       1,942.00       2,228.00       -286.00         019 SMALL CAP VALUE COMMON TRUST       01/21/2012       05/19/2023       1,0	6.828 MID CAP VALUE COMMON TRUST FUND	01/31/2019	01/13/2023	334.00	341.00	-7.00
140.699       SMALL CAP GROWTH LEADERS CTF       07/20/2012       01/31/2023       6,313.00       5,913.00       400.00         37.339       SMALL CAP VALUE COMMON TRUST       01/31/2019       01/31/2023       1,747.00       1,686.00       61.00         104.759       SMALL CAP VALUE COMMON TRUST       07/20/2012       01/31/2023       4,901.00       4,540.00       361.00         7.366       MID CAP GROWTH COMMON TRUST       07/20/2012       01/31/2023       422.00       471.00       -49.00         121.398       DIVIDEND INCOME COMMON TRUST       07/20/2012       01/31/2023       1,617.00       1,759.00       -142.00         83.593       INTERNATIONAL FOCUSED EQUITY       01/70/20/2012       01/31/2023       1,348.00       1,97.00       151.00         132.114       INTERNATIONAL FOCUSED EQUITY       07/20/2012       01/31/2023       2,130.00       1,810.00       320.00         3.415       DI AGGREGATE BOND COMMON TRUST       12/31/2020       05/19/2023       2,043.00       2,373.00       -330.00         127.856       AGGREGATE BOND COMMON TRUST       07/20/2012       05/19/2023       1,942.00       2,228.00       -286.00         10.8706       MIL CAP VALUE COMMON TRUST       07/20/2012       05/19/2023       1,965.00       1.200 <td>263.559 AGGREGATE BOND COMMON TRUST</td> <td>12/31/2020</td> <td>01/31/2023</td> <td>4,089.00</td> <td>4,693.00</td> <td></td>	263.559 AGGREGATE BOND COMMON TRUST	12/31/2020	01/31/2023	4,089.00	4,693.00	
37.339       SMALL CAP VALUE COMMON TRUST       01/31/2019       01/31/2023       1,747.00       1,686.00       61.00         104.759       SMALL CAP VALUE COMMON TRUST       07/20/2012       01/31/2023       4,901.00       4,540.00       361.00         7.366       MID CAP GROWTH COMMON TRUST       07/20/2012       01/31/2023       422.00       471.00       -49.00         121.398       DIVIDEND INCOME COMMON TRUST       07/20/2012       01/31/2023       1,617.00       1,759.00       -428.00         100.261       INTERNATIONAL FOCUSED EQUITY       01/17/2020       01/31/2023       1,617.00       1,759.00       -142.00         83.593       INTERNATIONAL FOCUSED EQUITY       01/30/2012       01/31/2023       1,348.00       1,97.00       151.00         132.114       INTERNATIONAL FOCUSED EQUITY       07/20/2012       01/31/2023       422.00       438.00       -16.00         134.501       AGGREGATE BOND COMMON TRUST       12/31/2020       05/19/2023       2,043.00       2,373.00       -330.00         127.856       AGGREGATE BOND COMMON TRUST       01/31/2021       05/19/2023       1,065.00       1,185.00       -120.00         18.706       MID CAP GROWTH LEADERS CTF       07/20/2012       05/19/2023       1,065.00       1,185.00	8.262 SMALL CAP GROWTH LEADERS CTF	01/31/2019	01/31/2023	371.00	391.00	-20.00
104.759 SMALL CAP VALUE COMMON TRUST07/20/201201/31/20234,901.004,540.00361.007.366 MID CAP GROWTH COMMON TRUST FUND07/20/201201/31/2023422.00471.00-49.00121.398 DIVIDEND INCOME COMMON TRUST07/20/201201/31/202312,052.0012,460.00-408.00100.261 INTERNATIONAL FOCUSED EQUITY01/17/202001/31/20231,617.001,759.00-142.0083.593 INTERNATIONAL FOCUSED EQUITY01/17/20/201201/31/20231,348.001,197.00151.00132.114 INTERNATIONAL FOCUSED EQUITY01/20/201201/31/20232,130.001,810.00320.0033.91 SMALL CAP CORE COMMON TRUST12/31/201801/31/2023422.00438.00-16.00134.501 AGGREGATE BOND COMMON TRUST12/31/202105/19/20231,942.002,228.00-286.0010.897 SMALL CAP GROWTH LEADERS CTF07/20/201205/19/20231,065.001,185.00-120.0018.706 MID CAP GROWTH COMMON TRUST07/20/201205/19/20231,065.001,185.00-120.0013.434 DIVIDEND INCOME COMMON TRUST07/20/201205/19/20231,314.001,382.00-68.0071.606 INTERNATIONAL FOCUSED EQUITY07/20/201205/19/20231,051.001,26.0012.661 LARGE CAP CORE COMMON TRUST01/31/201805/19/20231,065.001,185.00-120.0012.661 LARGE CAP CORE COMMON TRUST01/31/201805/19/20231,051.00-48.00126.0029.154 LARGE CAP CORE COMMON TRUST01/31/201805/19/202362	140.699 SMALL CAP GROWTH LEADERS CTF	07/20/2012	01/31/2023	6,313.00	5,913.00	400.00
7.366 MID CAP GROWTH COMMON TRUST FUND07/20/201201/31/2023422.00471.00-49.00121.398 DIVIDEND INCOME COMMON TRUST07/20/201201/31/202312.052.0012.460.00-408.00100.261 INTERNATIONAL FOCUSED EQUITY01/17/202001/31/20231.617.001.759.00-142.0083.593 INTERNATIONAL FOCUSED EQUITY01/20/201201/31/20231.348.001.197.00151.00132.114 INTERNATIONAL FOCUSED EQUITY07/20/201201/31/2023422.00438.00-16.0033.91 SMALL CAP CORE COMMON TRUST FUND01/31/201801/31/2023422.00438.00-30.00127.856 AGGREGATE BOND COMMON TRUST12/31/202105/19/20231.942.002.228.00-386.0010.897 SMALL CAP GROWTH LEADERS CTF07/20/201205/19/20231.001.001.0018.706 MID CAP GROWTH COMMON TRUST07/20/201205/19/20231.065.001.185.00-120.0013.434 DIVIDEND INCOME COMMON TRUST07/20/201205/19/20231.051.00985.00166.00174.661 LARGE CAP CORE COMMON TRUST01/31/201805/19/20231.151.00985.00166.00174.661 LARGE CAP CORE COMMON TRUST01/31/201805/19/20232.677.002.802.00-125.0029.154 LARGE CAP CORE COMMON TRUST01/31/201805/19/20232.677.002.802.00-125.0029.154 LARGE CAP CORE COMMON TRUST01/31/201805/19/20232.677.002.802.00-125.0029.154 LARGE CAP CORE COMMON TRUST01/31/201805/19/2023	37.339 SMALL CAP VALUE COMMON TRUST	01/31/2019	01/31/2023	1,747.00	1,686.00	61.00
121.398DIVIDENDINCOMECOMMONTRUST07/20/201201/31/202312,052.0012,460.00-408.00100.261INTERNATIONALFOCUSEDEQUITY01/17/202001/31/20231,617.001,759.00-142.0083.593INTERNATIONALFOCUSEDEQUITY11/30/201201/31/20231,348.001,197.00151.00132.114INTERNATIONALFOCUSEDEQUITY07/20/201201/31/20232,130.001,810.00320.00134.501AGGREGATEBONDCOMMONTRUST12/31/202005/19/20232,043.002,373.00-330.00127.856AGGREGATEBONDCOMMONTRUST01/31/201205/19/20231,942.002,228.00-286.0010.897SMALLCAPGROWTHLEADERSCTF07/20/201205/19/20231,065.001,185.00-120.0013.434DIVIDENDINCOMECOMMONTRUST07/20/201205/19/20231,065.001,185.00-120.0013.434DIVIDENDINCOMECOMMONTRUST07/20/201205/19/20231,314.001,382.00-68.00174.661LARGECAPCORECOMMONTRUST01/31/201805/19/20231,2677.002,802.00-125.0029.154LARGECAPCORECOMMONTRUST01/31/201805/19/20232,677.002,802.00-125.0029.154LARGECAPCORECOMMONTRUST01/31/201805/19/2023629.	104.759 SMALL CAP VALUE COMMON TRUST	07/20/2012	01/31/2023	4,901.00	4,540.00	361.00
100.261INTERNATIONAL FOCUSED EQUITY01/17/202001/31/20231,617.001,759.00-142.0083.593INTERNATIONAL FOCUSED EQUITY11/30/201201/31/20231,348.001,197.00151.00132.114INTERNATIONAL FOCUSED EQUITY07/20/201201/31/20232,130.001,810.00320.0033.91SMALL CAP CORE COMMON TRUST FUND01/31/201801/31/2023422.00438.00-16.00134.501AGGREGATE BOND COMMON TRUST12/31/202005/19/20232,043.002,733.00-330.00127.856AGGREGATE BOND COMMON TRUST01/31/202105/19/20231,942.002,228.00-286.0010.897SMALL CAP GROWTH LEADERS CTF07/20/201205/19/20231,001.00-18.706MID CAP GROWTH COMMON TRUST07/20/201205/19/20231,065.001,185.00-120.0013.434DIVIDEND INCOME COMMON TRUST07/20/201205/19/20231,314.001,382.00-68.0071.606INTERNATIONAL FOCUSED EQUITY07/20/201205/19/20231,151.00985.00166.00174.661LARGE CAP CORE COMMON TRUST01/31/201205/19/20232,677.002,802.00-125.0029.154LARGE CAP CORE COMMON TRUST01/31/201805/19/2023447.00435.0012.0048.611MID CAP CORE COMMON TRUST01/31/201805/19/20232,677.002,802.00-24.0048.611MID CAP CORE COMMON TRUST01/31/201805/19/2023102.00110.00-8.00 <td>7.366 MID CAP GROWTH COMMON TRUST FUND</td> <td>07/20/2012</td> <td>01/31/2023</td> <td>422.00</td> <td>471.00</td> <td>-49.00</td>	7.366 MID CAP GROWTH COMMON TRUST FUND	07/20/2012	01/31/2023	422.00	471.00	-49.00
83.593 INTERNATIONAL FOCUSED EQUITY       11/30/2012       01/31/2023       1,348.00       1,197.00       151.00         132.114 INTERNATIONAL FOCUSED EQUITY       07/20/2012       01/31/2023       2,130.00       1,810.00       320.00         33.91 SMALL CAP CORE COMMON TRUST FUND       01/31/2018       01/31/2023       422.00       438.00       -16.00         134.501 AGGREGATE BOND COMMON TRUST       12/31/2020       05/19/2023       2,043.00       2,373.00       -330.00         127.856 AGGREGATE BOND COMMON TRUST       01/31/2011       05/19/2023       1,942.00       2,228.00       -286.00         10.897 SMALL CAP GROWTH LEADERS CTF       07/20/2012       05/19/2023       1.00       1.00       1         18.706 MID CAP GROWTH COMMON TRUST       07/20/2012       05/19/2023       1,065.00       1,185.00       -120.00         13.434 DIVIDEND INCOME COMMON TRUST       07/20/2012       05/19/2023       1,314.00       1,382.00       -68.00         71.606 INTERNATIONAL FOCUSED EQUITY       07/20/2012       05/19/2023       1,677.00       2,802.00       -120.00         174.661 LARGE CAP CORE COMMON TRUST       01/31/2012       05/19/2023       1,677.00       2,802.00       -125.00         29.154 LARGE CAP CORE COMMON TRUST       01/31/2018       05/19/2023       62	121.398 DIVIDEND INCOME COMMON TRUST	07/20/2012	01/31/2023	12,052.00	12,460.00	-408.00
83.593 INTERNATIONAL FOCUSED EQUITY       11/30/2012       01/31/2023       1,348.00       1,197.00       151.00         132.114 INTERNATIONAL FOCUSED EQUITY       07/20/2012       01/31/2023       2,130.00       1,810.00       320.00         33.91 SMALL CAP CORE COMMON TRUST FUND       01/31/2018       01/31/2023       422.00       438.00       -16.00         134.501 AGGREGATE BOND COMMON TRUST       12/31/2020       05/19/2023       2,043.00       2,373.00       -330.00         127.856 AGGREGATE BOND COMMON TRUST       01/31/2012       05/19/2023       1,942.00       2,228.00       -286.00         10.897 SMALL CAP GROWTH LEADERS CTF       07/20/2012       05/19/2023       1.00       1.00       130.00         18.706 MID CAP GROWTH COMMON TRUST       07/20/2012       05/19/2023       1,065.00       1,185.00       -120.00         13.434 DIVIDEND INCOME COMMON TRUST       07/20/2012       05/19/2023       1,314.00       1,382.00       -68.00         71.606 INTERNATIONAL FOCUSED EQUITY       07/20/2012       05/19/2023       1,677.00       2,802.00       -125.00         19.144 ANGE CAP CORE COMMON TRUST       01/31/2018       05/19/2023       1,677.00       2,802.00       -125.00         29.154 LARGE CAP CORE COMMON TRUST       01/31/2018       05/19/2023 <td< td=""><td>100.261 INTERNATIONAL FOCUSED EQUITY</td><td>01/17/2020</td><td>01/31/2023</td><td>1,617.00</td><td>1,759.00</td><td>-142.00</td></td<>	100.261 INTERNATIONAL FOCUSED EQUITY	01/17/2020	01/31/2023	1,617.00	1,759.00	-142.00
132.114 INTERNATIONAL FOCUSED EQUITY07/20/201201/31/20232,130.001,810.00320.0033.91 SMALL CAP CORE COMMON TRUST FUND01/31/201801/31/2023422.00438.00-16.00134.501 AGGREGATE BOND COMMON TRUST12/31/202005/19/20232,043.002,373.00-330.00127.856 AGGREGATE BOND COMMON TRUST01/31/202105/19/20231,942.002,228.00-286.0010.897 SMALL CAP GROWTH LEADERS CTF07/20/201205/19/2023465.00452.0013.00.019 SMALL CAP VALUE COMMON TRUST07/20/201205/19/20231,065.001,185.00-120.0013.434 DIVIDEND INCOME COMMON TRUST07/20/201205/19/20231,314.001,382.00-68.0071.606 INTERNATIONAL FOCUSED EQUITY07/20/201205/19/20231,151.00985.00166.00174.661 LARGE CAP CORE COMMON TRUST01/31/201205/19/20232,677.002,802.00-125.0029.154 LARGE CAP CORE COMMON TRUST01/31/201805/19/2023447.00435.0012.0048.611 MID CAP CORE COMMON TRUST FUND01/31/201805/19/2023629.00653.00-24.002.211 MID CAP VALUE COMMON TRUST FUND01/31/201805/19/2023102.00110.00-8.0050.032 LARGE CAP CORE COMMON TRUST01/31/201806/09/2023789.00745.0044.0010.684 EMERGING MARKETS STOCK COMMON02/18/202107/31/2023626.00801.00-175.00	83.593 INTERNATIONAL FOCUSED EQUITY	11/30/2012	01/31/2023	1,348.00		151.00
134.501AGGREGATEBONDCOMMONTRUST12/31/202005/19/20232,043.002,373.00-330.00127.856AGGREGATEBONDCOMMONTRUST01/31/202105/19/20231,942.002,228.00-286.0010.897SMALLCAPGROWTHLEADERSCTF07/20/201205/19/2023465.00452.0013.00.019SMALLCAPVALUECOMMONTRUST07/20/201205/19/20231.001.001.0018.706MIDCAPGROWTHCOMMONTRUST07/20/201205/19/20231,065.001,185.00-120.0013.434DIVIDENDINCOMECOMMONTRUST07/20/201205/19/20231,314.001,382.00-68.0071.606INTERNATIONALFOCUSEDEQUITY07/20/201205/19/20231,151.00985.00166.00174.661LARGECAPCORECOMMONTRUST01/31/201805/19/20232,677.002,802.00-125.0029.154LARGECAPCORECOMMONTRUST01/31/201805/19/2023629.00653.00-24.0048.611MIDCAPCORECOMMONTRUST01/31/201805/19/2023102.00110.00-8.002.211MIDCAPVALUECOMMONTRUST01/31/201806/09/2023789.00745.0044.0010.684EMERGINGMARKETSSTOCKCOMMON02/18/202107/31/2023626.00<	132.114 INTERNATIONAL FOCUSED EQUITY	07/20/2012	01/31/2023	2,130.00	1,810.00	320.00
127.856AGGREGATE BOND COMMON TRUST01/31/202105/19/20231,942.002,228.00-286.0010.897SMALL CAP GROWTH LEADERS CTF07/20/201205/19/2023465.00452.0013.00.019SMALL CAP VALUE COMMON TRUST FUND07/20/201205/19/20231.001.001.0018.706MID CAP GROWTH COMMON TRUST07/20/201205/19/20231,065.001,185.00-120.0013.434DIVIDEND INCOME COMMON TRUST07/20/201205/19/20231,314.001,382.00-68.0071.606INTERNATIONAL FOCUSED EQUITY07/20/201205/19/20231,151.00985.00166.00174.661LARGE CAP CORE COMMON TRUST01/31/201205/19/20232,677.002,802.00-125.0029.154LARGE CAP CORE COMMON TRUST01/31/201805/19/2023447.00435.0012.0048.611MID CAP CORE COMMON TRUST FUND01/31/201805/19/2023629.00653.00-24.002.211MID CAP VALUE COMMON TRUST FUND01/31/201905/19/2023102.00110.00-8.0050.032LARGE CAP CORE COMMON TRUST01/31/201806/09/2023789.00745.0044.0010.684EMERGING MARKETS STOCK COMMON02/18/202107/31/2023626.00801.00-175.00	33.91 SMALL CAP CORE COMMON TRUST FUND	01/31/2018	01/31/2023	422.00	438.00	
127.856AGGREGATE BOND COMMON TRUST01/31/202105/19/20231,942.002,228.00-286.0010.897SMALL CAP GROWTH LEADERS CTF07/20/201205/19/2023465.00452.0013.00.019SMALL CAP VALUE COMMON TRUST FUND07/20/201205/19/20231.001.001.0018.706MID CAP GROWTH COMMON TRUST07/20/201205/19/20231,065.001,185.00-120.0013.434DIVIDEND INCOME COMMON TRUST07/20/201205/19/20231,314.001,382.00-68.0071.606INTERNATIONAL FOCUSED EQUITY07/20/201205/19/20231,151.00985.00166.00174.661LARGE CAP CORE COMMON TRUST01/31/201805/19/20232,677.002,802.00-125.0029.154LARGE CAP CORE COMMON TRUST01/31/201805/19/2023629.00653.00-24.0048.611MID CAP CORE COMMON TRUST FUND01/31/201905/19/2023102.00110.00-8.002.211MID CAP VALUE COMMON TRUST FUND01/31/201806/09/2023789.00745.0044.0010.684EMERGING MARKETS STOCK COMMON02/18/202107/31/2023626.00801.00-175.00	134.501 AGGREGATE BOND COMMON TRUST	12/31/2020	05/19/2023	2,043.00	2,373.00	-330.00
10.897SMALLCAPGROWTHLEADERSCTF07/20/201205/19/2023465.00452.0013.00.019SMALLCAPVALUECOMMONTRUST07/20/201205/19/20231.001.001.0018.706MIDCAPGROWTHCOMMONTRUST07/20/201205/19/20231,065.001,185.00-120.0013.434DIVIDENDINCOMECOMMONTRUST07/20/201205/19/20231,314.001,382.00-68.0071.606INTERNATIONALFOCUSEDEQUITY07/20/201205/19/20231,151.00985.00166.00174.661LARGECAPCORECOMMONTRUST01/31/201205/19/20232,677.002,802.00-125.0029.154LARGECAPCORECOMMONTRUST01/31/201805/19/2023447.00435.0012.0048.611MIDCAPCORECOMMONTRUST01/31/201805/19/2023629.00653.00-24.002.211MIDCAPCORECOMMONTRUST01/31/201905/19/2023102.00110.00-8.0050.032LARGECAPCORECOMMONTRUST01/31/201806/09/2023789.00745.0044.0010.684EMERGINGMARKETSSTOCK02/18/202107/31/2023626.00801.00-175.00	127.856 AGGREGATE BOND COMMON TRUST	01/31/2021		1,942.00	2,228.00	
.019 SMALL CAP VALUE COMMON TRUST FUND07/20/201205/19/20231.001.0018.706 MID CAP GROWTH COMMON TRUST07/20/201205/19/20231,065.001,185.00-120.0013.434 DIVIDEND INCOME COMMON TRUST07/20/201205/19/20231,314.001,382.00-68.0071.606 INTERNATIONAL FOCUSED EQUITY07/20/201205/19/20231,151.00985.00166.00174.661 LARGE CAP CORE COMMON TRUST01/31/201205/19/20232,677.002,802.00-125.0029.154 LARGE CAP CORE COMMON TRUST01/31/201805/19/2023447.00435.0012.0048.611 MID CAP CORE COMMON TRUST FUND01/31/201805/19/2023629.00653.00-24.002.211 MID CAP VALUE COMMON TRUST FUND01/31/201905/19/2023102.00110.00-8.0050.032 LARGE CAP CORE COMMON TRUST01/31/201806/09/2023789.00745.0044.0010.684 EMERGING MARKETS STOCK COMMON02/18/202107/31/2023626.00801.00-175.00	10.897 SMALL CAP GROWTH LEADERS CTF	07/20/2012		465.00	452.00	
18.706 MID CAP GROWTH COMMON TRUST07/20/201205/19/20231,065.001,185.00-120.0013.434 DIVIDEND INCOME COMMON TRUST07/20/201205/19/20231,314.001,382.00-68.0071.606 INTERNATIONAL FOCUSED EQUITY07/20/201205/19/20231,151.00985.00166.00174.661 LARGE CAP CORE COMMON TRUST01/31/202205/19/20232,677.002,802.00-125.0029.154 LARGE CAP CORE COMMON TRUST01/31/201805/19/2023447.00435.0012.0048.611 MID CAP CORE COMMON TRUST FUND01/31/201805/19/2023629.00653.00-24.002.211 MID CAP VALUE COMMON TRUST FUND01/31/201905/19/2023102.00110.00-8.0050.032 LARGE CAP CORE COMMON TRUST01/31/201806/09/2023789.00745.0044.0010.684 EMERGING MARKETS STOCK COMMON02/18/202107/31/2023626.00801.00-175.00	.019 SMALL CAP VALUE COMMON TRUST FUND	07/20/2012		1.00	1.00	
13.434 DIVIDEND INCOME COMMON TRUST07/20/201205/19/20231,314.001,382.00-68.0071.606 INTERNATIONAL FOCUSED EQUITY07/20/201205/19/20231,151.00985.00166.00174.661 LARGE CAP CORE COMMON TRUST01/31/202205/19/20232,677.002,802.00-125.0029.154 LARGE CAP CORE COMMON TRUST01/31/201805/19/2023447.00435.0012.0048.611 MID CAP CORE COMMON TRUST FUND01/31/201805/19/2023629.00653.00-24.002.211 MID CAP VALUE COMMON TRUST FUND01/31/201905/19/2023102.00110.00-8.0050.032 LARGE CAP CORE COMMON TRUST01/31/201806/09/2023789.00745.0044.0010.684 EMERGING MARKETS STOCK COMMON02/18/202107/31/2023626.00801.00-175.00		07/20/2012			1,185.00	-120.00
71.606 INTERNATIONAL FOCUSED EQUITY07/20/201205/19/20231,151.00985.00166.00174.661 LARGE CAP CORE COMMON TRUST01/31/202205/19/20232,677.002,802.00-125.0029.154 LARGE CAP CORE COMMON TRUST01/31/201805/19/2023447.00435.0012.0048.611 MID CAP CORE COMMON TRUST FUND01/31/201805/19/2023629.00653.00-24.002.211 MID CAP VALUE COMMON TRUST FUND01/31/201905/19/2023102.00110.00-8.0050.032 LARGE CAP CORE COMMON TRUST01/31/201806/09/2023789.00745.0044.0010.684 EMERGING MARKETS STOCK COMMON02/18/202107/31/2023626.00801.00-175.00						
174.661LARGECAPCORECOMMONTRUST01/31/202205/19/20232,677.002,802.00-125.0029.154LARGECAPCORECOMMONTRUST01/31/201805/19/2023447.00435.0012.0048.611MIDCAPCORECOMMONTRUST01/31/201805/19/2023629.00653.00-24.002.211MIDCAPVALUECOMMONTRUSTFUND01/31/201905/19/2023102.00110.00-8.0050.032LARGECAPCORECOMMONTRUST01/31/201806/09/2023789.00745.0044.0010.684EMERGINGMARKETSSTOCKCOMMON02/18/202107/31/2023626.00801.00-175.00	71.606 INTERNATIONAL FOCUSED EQUITY			-		
29.154LARGE CAP CORE COMMON TRUST01/31/201805/19/2023447.00435.0012.0048.611MID CAP CORE COMMON TRUST FUND01/31/201805/19/2023629.00653.00-24.002.211MID CAP VALUE COMMON TRUST FUND01/31/201905/19/2023102.00110.00-8.0050.032LARGE CAP CORE COMMON TRUST01/31/201806/09/2023789.00745.0044.0010.684EMERGING MARKETS STOCK COMMON02/18/202107/31/2023626.00801.00-175.00						
48.611 MID CAP CORE COMMON TRUST FUND01/31/201805/19/2023629.00653.00-24.002.211 MID CAP VALUE COMMON TRUST FUND01/31/201905/19/2023102.00110.00-8.0050.032 LARGE CAP CORE COMMON TRUST01/31/201806/09/2023789.00745.0044.0010.684 EMERGING MARKETS STOCK COMMON02/18/202107/31/2023626.00801.00-175.00						
2.211 MID CAP VALUE COMMON TRUST FUND01/31/201905/19/2023102.00110.00-8.0050.032 LARGE CAP CORE COMMON TRUST01/31/201806/09/2023789.00745.0044.0010.684 EMERGING MARKETS STOCK COMMON02/18/202107/31/2023626.00801.00-175.00		· · ·				
50.032 LARGE CAP CORE COMMON TRUST01/31/201806/09/2023789.00745.0044.0010.684 EMERGING MARKETS STOCK COMMON02/18/202107/31/2023626.00801.00-175.00						
10.684 EMERGING MARKETS STOCK COMMON 02/18/2021 07/31/2023 626.00 801.00 -175.00						
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#### TRUST U/WILL FRED L. ROBBINS Schedule D Detail of Long-term Capital Gains and Losses

04-6095991

DescriptionAcquiredSoldPriceBasisGain/Los12.909SMALL CAP VALUE COMMON TRUST07/20/201207/31/2023626.00603.00214.635MID CAP GROWTH COMMON TRUST07/20/201207/31/2023918.00957.00-334.678LARGE CAP CORE COMMON TRUST01/31/201807/31/2023584.00513.00761.525MID CAP CORE COMMON TRUST FUND01/31/201807/31/2023876.00834.00467.782SMALL CAP CORE COMMON TRUST01/31/201807/31/2023876.00871.004.959MID CAP VALUE COMMON TRUST FUND01/31/201907/31/2023247.00247.002.013AGGREGATE BOND COMMON TRUST FUND01/31/202110/31/202329.0035.00-		Date	Date	Gross Sales	Cost or Other	Long-term
12.909       SMALL CAP VALUE COMMON TRUST       07/20/2012       07/31/2023       626.00       603.00       2         14.635       MID CAP GROWTH COMMON TRUST       07/20/2012       07/31/2023       918.00       957.00       -3         34.678       LARGE CAP CORE COMMON TRUST       01/31/2018       07/31/2023       584.00       513.00       7         61.525       MID CAP CORE COMMON TRUST       01/31/2018       07/31/2023       876.00       834.00       4         67.782       SMALL CAP CORE COMMON TRUST       01/31/2018       07/31/2023       876.00       871.00         4.959       MID CAP VALUE COMMON TRUST FUND       01/31/2019       07/31/2023       247.00       247.00         2.013       AGGREGATE BOND COMMON TRUST FUND       01/31/2021       10/31/2023       29.00       35.00       -	Description	Acquired	Sold	Price	Basis	Gain/Loss
34.678 LARGE CAP CORE COMMON TRUST       01/31/2018       07/31/2023       584.00       513.00       7         61.525 MID CAP CORE COMMON TRUST FUND       01/31/2018       07/31/2023       876.00       834.00       4         67.782 SMALL CAP CORE COMMON TRUST       01/31/2018       07/31/2023       876.00       871.00         4.959 MID CAP VALUE COMMON TRUST FUND       01/31/2019       07/31/2023       247.00       247.00         2.013 AGGREGATE BOND COMMON TRUST FUND       01/31/2021       10/31/2023       29.00       35.00       -	12.909 SMALL CAP VALUE COMMON TRUST		07/31/2023	626.00	603.00	23.00
34.678 LARGE CAP CORE COMMON TRUST       01/31/2018       07/31/2023       584.00       513.00       7         61.525 MID CAP CORE COMMON TRUST FUND       01/31/2018       07/31/2023       876.00       834.00       4         67.782 SMALL CAP CORE COMMON TRUST       01/31/2018       07/31/2023       876.00       871.00         4.959 MID CAP VALUE COMMON TRUST FUND       01/31/2019       07/31/2023       247.00       247.00         2.013 AGGREGATE BOND COMMON TRUST FUND       01/31/2021       10/31/2023       29.00       35.00       -	14.635 MID CAP GROWTH COMMON TRUST	07/20/2012	07/31/2023	918.00	957.00	-39.00
67.782         SMALL         CAP         CORE         COMMON         TRUST         01/31/2018         07/31/2023         876.00         871.00           4.959         MID         CAP         VALUE         COMMON         TRUST         01/31/2019         07/31/2023         247.00         247.00           2.013         AGGREGATE         BOND         COMMON         TRUST         FUND         01/31/2021         10/31/2023         29.00         35.00         -	34.678 LARGE CAP CORE COMMON TRUST	01/31/2018	07/31/2023	584.00	513.00	71.00
4.959 MID CAP VALUE COMMON TRUST FUND         01/31/2019         07/31/2023         247.00         247.00           2.013 AGGREGATE BOND COMMON TRUST FUND         01/31/2021         10/31/2023         29.00         35.00         -	61.525 MID CAP CORE COMMON TRUST FUND	01/31/2018	07/31/2023	876.00	834.00	42.00
2.013 AGGREGATE BOND COMMON TRUST FUND 01/31/2021 10/31/2023 29.00 35.00 -	67.782 SMALL CAP CORE COMMON TRUST	01/31/2018	07/31/2023	876.00	871.00	5.00
2.013 AGGREGATE BOND COMMON TRUST FUND 01/31/2021 10/31/2023 29.00 35.00 -						
TOTAL OTHER GAINS AND LOSSES       55,698.00       56,610.00       -91         Image: Control of the second						-6.00
TOTAL OTHER GAINS AND LOSSES       55,698.00       56,610.00       -91         Image: Second						
Image: state of the state of	TOTAL OTHER GAINS AND LOSSES			55,698.00	56,610.00	-912.00
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Totals 55,698.00 56,610.00 -91	Totals	1		55,698.00	56,610.00	-912.00

JSA 3F0970 1.000 GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

-831.00

\_\_\_\_\_

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-831.00

\_\_\_\_\_

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

COMMON TRUST FUNDS

COMMON TRUST FUNDS

-2,709.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-2,709.00

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#### 04-6095991

TRUST U/WILL FRED L. ROBBINS FORM 990PF, PART XIV - LINES 2a - 2d

RECIPIENT NAME: STEPHEN DONOVAN JR,-PRINCIPAL ADDRESS: 36 CHARTER RD ACTON, MA 01720 RECIPIENT'S PHONE NUMBER: 888-866-3275 E-MAIL ADDRESS: N/A FORM, INFORMATION AND MATERIALS: GENERAL SCHOLARSHIP APPLICATION SUBMISSION DEADLINES: APRIL 1ST ANNUALLY RESTRICTIONS OR LIMITATIONS ON AWARDS: STUDENT MUST BE RESIDENT OF ACTON TRUST U/WILL FRED L. ROBBINS 04-6095991 FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: UNIVERSITY OF SOUTHERN MAINE ADDRESS: 96 FALMOUTH STREET PORTLAND, ME 04103 RELATIONSHIP: N/A PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 2,000. **RECIPIENT NAME:** BOSTON UNIVERSITY ADDRESS: 595 COMMONWEALTH AVENUE BOSTON, MA 02215 RELATIONSHIP: N/A PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 2,000. **RECIPIENT NAME:** HARVARD UNIVERSITY ADDRESS: MASSACHUSETTS HALL CAMBRIDGE, MA 02138 RELATIONSHIP: N/A PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 2,000.

TRUST U/WILL FRED L. ROBBINS 04-6095991 FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: MIT - MA INSTITUTE OF TECHNOLOGY ADDRESS: 77 MASSACHUSETTS AVENUE NE49-3142 CAMBRIDGE, MA 02139-4307 RELATIONSHIP: N/A PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 500. **RECIPIENT NAME:** CLARK UNIVERSITY ADDRESS: 950 MAIN STREET WORCESTER, MA 01610-1400 **RELATIONSHIP:** N/A PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 2,500. **RECIPIENT NAME:** UMASS LOWELL ADDRESS: 220 PWTUCKET STREET LOWELL, MA 01854 **RELATIONSHIP:** N/A PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 3,500.

TRUST U/WILL FRED L. ROBBINS 04-6095991 FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: BRIDGEWATER STATE UNIVERSITY ADDRESS: 13 SUMMER STREET BRIDGEWATER, MA 02324 RELATIONSHIP: N/A PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 2,000. **RECIPIENT NAME:** YALE UNIVERSITY ADDRESS: PO BOX 208356 NEW HAVEN, CT 06520-8356 **RELATIONSHIP:** N/A PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 500. RECIPIENT NAME: UCONN - UNIVERSITY OF CONNECTICUT ADDRESS: 2390 ALUMNI DRIVE STORRS, CT 06269-3206 **RELATIONSHIP:** N/A PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 2,000.

TRUST U/WILL FRED L. ROBBINS 04-6095991 FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: CORNELL UNIVERSITY ADDRESS: 377 PINE TREE ROAD ITHACA, NY 14850-2820 RELATIONSHIP: N/A PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,000. **RECIPIENT NAME:** OBERLIN COLLEGE OF ARTS & SCIENCES ADDRESS: 173 W. LORAIN STREET OBERLIN, OH 44074 **RELATIONSHIP:** N/A PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,000. **RECIPIENT NAME:** UMASS AMHERST ADDRESS: 181 PRESIDENTS DRIVE AMHERST, MA 01003 **RELATIONSHIP:** N/A PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 3,000.

04-6095991 TRUST U/WILL FRED L. ROBBINS FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: GEORGIA INSTITUTE OF TECHNOLOGY ADDRESS: 225 NORTH AVENUE ATLANTA, GA 30332 RELATIONSHIP: N/A PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 500. **RECIPIENT NAME:** UC BERKELEY ADDRESS: UNIVERSITY AVENUE & OXFORD STREET BERKELEY, CA 94720 RELATIONSHIP: N/A PURPOSE OF GRANT: SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 500.

TOTAL GRANTS PAID:

23,000.

FEDERAL FOOTNOTES

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