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Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

Fo	r cale	endar year 2010, or t	tax year begi	nning	, а	nd ending			
G	Chec	k all that apply:	Initial	return	Initial return of a fo	rmer public cha	arity	Final re	eturn
			Amen	ded return	Address change	☐ Na	ame c	hange	
Na	me of f	oundation					A E	mployer identification nu	mber
Jo	seph \	W. Hasel Trust						06-6450	189
Nu	mber a	nd street (or P O box num	ber if mail is not o	delivered to street ad	dress)	Room/suite	вт	elephone number (see pag	
c/c	Ches	shire Academy; 10 M	lain Street;					203-272-	5396
Cı	y or tov	vn, state, and ZIP code					C tf	exemption application is pe	ending, check here
<u>Ch</u>	eshire	э,			СТ	06410	D 1.	Foreign organizations, che	eck here .
		k type of organization					2.	Foreign organizations med	eting the 85% test,
<u> X</u>	Sec	tion 4947(a)(1) none	xempt charita	ble trust C	Other taxable private	foundation		check here and attach cor private foundation status w	
- 1	Fair	market value of all as	ssets at end	J Accounting	method: Cas	h X Accrual		ider section 507(b)(1)(A), c	
	of ye	ar (from Part II, col. ((c),	Other (sp	ecify)			the foundation is in a 60-m	
		16) ▶ \$		•	d) must be on cash bas	SIS.)	ur	ider section 507(b)(1)(B), c	· — — =
Pa	ırt l	Analysis of Reven	=		(a) Revenue and	(b) Net investi	nont	(c) Adjusted net	(d) Disbursements for chantable
		amounts in columns (b), (the amounts in column (a,			expenses per books	income		income	purposes
. —		the amounts in column (a)	(See page 11 of		books	Z.02.	**************************************	Sa. ************************************	(cash basis only)
	1	Contributions, gifts, grants	-	•	twise, eg			與2 · 科學等	
!	2	Check Interest on assumes an			St 3 "7				
•	3	Interest on savings an Dividends and interest			9,313	 	<u>0</u> 9,313	9,313	7 ()
		Gross rents	nom securitie	· .	3,510	<u></u>	9,313 0	9,515	* *************************************
-		Net rental income or (loss)		Marie and the state of the stat	400 600 kg/24 (1845)	<u> </u>		
M) Revenue	6 a	Net gain or (loss) from	· —		0		(g),		". Martagett
ē	b	Gross sales price for all a			· (%)	4.3.3	*/186	7 - 1:32 / 1 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /	1 1000 Miles
	7	Capital gain net incom	ne (from Part IV	/, line 2) .	+	REC	E16		• • •
8 -	8	Net short-term capital	gain		* 24.1	1,00		181 0	1501
ෙ	9	Income modifications			, , ,	1101 mg	7.0	001 191	- A &
0		Gross sales less returns a					1.9	 	
R	1	Less Cost of goods s		<u> </u>		W	<u> تېرې ت</u>		\$\$XX
	1	Gross profit or (loss) (0) Fi	0	
2	11 12	Other income (attach: Total. Add lines 1 thr	•			-	0 040	-	† · · · · · · · · i
<u>y</u> —	+	Compensation of offic			9,313 0		<u>9,313</u>	9,313	
SCANNED Expenses	14	Other employee salar				<u>'</u>			
	15	Pension plans, employ	_				-		
Q) Š	16 a	Legal fees (attach sch			550		550	550	0
<u> </u>		Accounting fees (attac	•		C		0		0
Ž	0	Other professional fee	es (attach sche	dule)	1,514		1,514	1,514	0
<u>ra</u>	17	Interest							
Š	18	Taxes (attach schedule) (s			100	+	100		
	19	Depreciation (attach s		•	<u>c</u>	<u> </u>	0	0	
ğ	20	Occupancy						<u> </u>	····
7	21	Travel, conferences, a	_						
a	22 23	Printing and publication					0	0	ō
	24	Other expenses (attack Total operating and	-			<u>'</u>			
ati	-7	Add lines 13 through 2			2,164		2,164	2,164	0
Operating and Administrative	25	Contributions, gifts, gr			5,000		_,	2,104	5,000
Ö	26	Total expenses and disb	•		7,164		2,164	2,164	
_	27	Subtract line 26 from			7,105		<u>_,107</u>	2,104	3,300
	1	Excess of revenue over		sbursements .	2,149	<u> </u>			
		Net investment inco	•				7,149		
	0	Adjusted net income	(if negative, e	nter -0-)				7 149	

Do		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End (of year
	rt II	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable 0			
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable 0		**	1 7 1
		Less: allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 15 of the instructions)		^	۸ ا
	7	Instructions)			
10	'	Less allowance for doubtful accounts	0	<u> </u>	0
Assets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges			
•		Investments—U.S. and state government obligations (attach schedule)	0	0	0
	_	D Investments—corporate stock (attach schedule)	297,354		
		Investments—corporate bonds (attach schedule)	207,004	299,500	020,997
	11				
	l ''	Less accumulated depreciation (attach schedule)	45-45-46-46-46-46-46-46-46-46-46-46-46-46-46-		
	12	Investments—mortgage loans	<u>~</u>		
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment: basis 12,435	Salitor Association		
		Less accumulated depreciation (attach schedule) 12,435			0
	15	Other assets (describe)	0	0	0
	16	Total assets (to be completed by all filers—see the			
		instructions. Also, see page 1, item l)	297,354	299,503	326,997
	17	Accounts payable and accrued expenses			
S	18	Grants payable			
Liabilities	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons	0		
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)	0		
_	22	Other liabilities (describe)	0	<u>-</u>	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
ces		and complete lines 24 through 26 and lines 30 and 31.			
_	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
B	26	Permanently restricted	297,354	299,503	
Š		Foundations that do not follow SFAS 117, check here >			
Net Assets or Fund Balaı	~~	and complete lines 27 through 31.		•	
ō	27	Capital stock, trust principal, or current funds			
ek	28 29	Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds .			
SS	30	Total net assets or fund balances (see page 17 of the			
4		instructions)	297,354	299,503	
Š	31	Total liabilities and net assets/fund balances (see page 17	207,004	200,000	
	•	of the instructions)	297,354	299,503	
Pa	t III	Analysis of Changes in Net Assets or Fund Balances		200,000	
		net assets or fund balances at beginning of year-Part II, column (a), line	30 (must agree with		
		f-year figure reported on prior year's return)		<u>1</u>	297,354
2	Enter	amount from Part I, line 27a		2	2,149
3		increases not included in line 2 (itemize)			. 0
4	Add li	ines 1, 2, and 3		4	299,503
5		eases not included in line 2 (Itemize)			0
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Part II, c	olumn (b), line 30 .	6	299,503

Pa	(a) List and describe the	ad Losses for Tax on Inve e kind(s) of property sold (e.g., real esta se, or common stock, 200 shs MLC Co	ate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a						
b						
С		<u> </u>				
d						
е	· · · · · · · · · · · · · · · · · · ·	<u> </u>				1
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale	• • •	in or (loss) (f) minus (g)
a		0		0		0
<u>b</u>	-	0	· · · · ·	0		0
c d		0		0	 .	0
e		0		0	· - · - · ·	0
		ring gain in column (h) and owned	l by the foundation	on on 12/31/69	(I) Gaine (Co	ol (h) gain minus
_		(j) Adjusted basis		ss of col (ı)		ot less than -0-) or
	(I) F M V as of 12/31/69	as of 12/31/69		(j), if any		from col (h))
а	0	0		0		0
b	0	0		0		0
С	0	0		0		0
d		0		0	- ::	0
е	0	0]		0		0
2	Capital gain net income or		ilso enter in Pa enter -0- in Pa		2	0
3	• •	or (loss) as defined in section				
	-	line 8, column (c) (see pages		()		
		r -0- in Part I, line 8 ler Section 4940(e) for Re			3	0
Wa If	'Yes," the foundation does n	ne section 4942 tax on the dis ot qualify under section 4940(e). Do not com	plete this part.		
_1	Enter the appropriate ame	ount in each column for each	year; see page	18 of the instruc	tions before makir	ng any entries. (d)
	Base period years	(b)	na Not value	(c) of nonchantable-use a:		stribution ratio
	Calendar year (or tax year beginning i	n) Adjusted qualifying distribution	INEL VAIUE	or noncharitable-use a	(col (b)	divided by col (c))
	2009 2008	-			0	0.000000
-	2008				<u> </u>	0.000000 0.000000
	2006					0.000000
	2005					0.000000
2	Total of line 1, column (d)				. 2	0.000000
3		or the 5-year base period—div		•	· I I	
	the number of years the for	undation has been in existenc	e if less than 5	years	. 3	0.000000
4	Enter the net value of nonc	haritable-use assets for 2010	from Part X, li	ne 5	. 4	0
5	Multiply line 4 by line 3 .				5	0
6	Enter 1% of net investmen	t income (1% of Part I, line 27	b)		. 6	71
7	Add lines 5 and 6				7	71
8		ns from Part XII, line 4 er than line 7, check the box i page 18.				5,000 1% tax rate. See

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Fon	^{m 990-PF} (2010) Joseph W. Hasel Trust 06-64	50189	P	age 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of t			
	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. ☐			Π
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			ŀ
1	b Domestic foundations that meet the section 4940(e) requirements in Part V, check	,	71	
	here X and enter 1% of Part I, line 27b		<u> </u>	
1	C All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%			
	of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2		0	
3	Add lines 1 and 2		71	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			<u> </u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		71	
6	Credits/Payments:			3
	a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 50			
	b Exempt foreign organizations—tax withheld at source			1 1 -
	C Tax paid with application for extension of time to file (Form 8868) 6c 0			'
_	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		50	
8	Enter any penalty for underpayment of estimated tax. Check here		0	_
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		21	_
11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
	Enter the amount of line 10 to be Credited to 2011 estimated tax O Refunded 11 Int VII-A Statements Regarding Activities	т	0	
		-		T
1 8	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	
	participate or intervene in any political campaign?	<u> 1a</u>		X
'	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			l
	Instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		\$ 30 £	7
	© Did the foundation file Form 1120-POL for this year?	- *	3446	ن کو
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1c	255	X
•	(1) On the foundation \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$	1	(%)(X)	3. Sec. 1
	E Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1 1 1	, ,	. 3)
	on foundation managers.	(٠.	Q. 3
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.	- <u>-</u> -	<u> </u>	1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 :	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
ı	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	 By state legislation that effectively amends the governing instrument so that no mandatory directions 			
	that conflict with the state law remain in the governing instrument?	_6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х	
8 8	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) CT			
ı	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	-		
^	General (or designate) of each state as required by General Instruction G? If "No;" attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	<u> </u>	ļ	
	or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)?	_		١.,
10	If "Yes," complete Part XIV	9		<u> </u>
	ore any persons become substantial continuators during the tax year? If "Yes," attach a schedule listing	Į i		l

Form	990-PF (2d10) Joseph W. Hasel Trust 06-64	50189	Р	age 5
Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		x
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address N/A			
14	The books are in care of ► Cheshire Academy Telephone no. ► (203) 2725	396		
	Located at ► 10 Main Street Cheshire CT ZIP+4 ► 06410			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			X
	and enter the amount of tax-exempt interest received or accrued during the year		V	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority	امدا	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter			
D _O	the name of the foreign country **T VII-B** Statements Regarding Activities for Which Form 4720 May Be Required			
rai		1	V	N 1-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	a disqualified person?		100	
		1.		à.
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	****		级
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	\$7.4		\$ 5°
	(5) Transfer any income or assets to a disqualified person (or make any of either available		1,186	
	for the benefit or use of a disqualified person)?		XX.	
	(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		ž	٠.
	after termination of government service, if terminating within 90 days.)			
ь	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	ì		
•	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	N/A	322.4
	Organizations relying on a current notice regarding disaster assistance check here		3 17	
С	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 2010?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		246	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			<u>پر</u>
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d		335	
	and 6e, Part XIII) for tax year(s) beginning before 2010?			
_	If "Yes," list the years 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)		NI/A	
_	•	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	-		
3a	20, 20, 20			
Ju	enterprise at any time during the year?	}		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation			
-	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	ıf the foundation had excess business holdings in 2010.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable

purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? .

Forr	n 990-PF (20	10) Joseph W. Hasel Trust							06-	6450189	Page 6
Pa	ırt VII-B	Statements Regarding Activiti	ies fo	or Which Form	4720 M	ay Be Ro	equired (c	ontinued))		
5a	During the	year did the foundation pay or incur any	y amo	unt to [.]							
	(1) Carr	y on propaganda, or otherwise attempt t	to influ	ence legislation (section 494	5(e))? .		Yes	X	lo	
	(2) Influ	ence the outcome of any specific public	electi	on (see section 49	955); or to o	carry					
	on, o	lirectly or indirectly, any voter registration	n drıv	e?				Yes	X	ю	
	(3) Prov	ide a grant to an individual for travel, sti	ıdv o	r other similar our	nees?			X Yes		lo _	- -
	• •	ide a grant to an organization other than	•	•		ecribed		<u></u>	ш"		1
		ction 509(a)(1), (2), or (3), or section 49		-				Yes	Y	ا ا ا	
		ide for any purpose other than religious						res	יי בבו		
		eational purposes, or for the prevention			•			Yes	\square N	_	
h		• • • • •		•				ш	<u>ا</u> لکا ا	· · · ·	
U	•	ver is "Yes" to 5a(1)–(5), did any of the		•	•	•					X
	-	is section 53.4945 or in a current notice	_	_	-	. •		:uons)?	Ċή.	5b	20 3.4
_	-	ons relying on a current notice regarding	-								
Ç		ver is "Yes" to question 5a(4), does the		•	uon trom tr	ie		П.,	\Box .		
		se it maintained expenditure responsibili ttach the statement required by Regulat	•	•	 an			Yes	ЩМ	lo []	38 P33
^ -	· ·	, , ,		•	•						
ьа		indation, during the year, receive any fu	inds, c	lirectly or indirectly	, to pay						
	•	on a personal benefit contract?	• •		•			Yes	X	1	
D		Indation, during the year, pay premiums	s, dire	ctly or indirectly, o	n a persona	al benefit o	contract? .			6b	X
_		6b, file Form 8870.									
	-	e during the tax year, was the foundation	•	•				Yes	X N		is a soci
		d the foundation receive any proceeds								7b	
Р	art VIII	Information About Officers	, Dire	ectors, Truste	es, Four	ndation	Managers	s, Highly	Paid	Employee	es,
		and Contractors	_								
1	List all o	fficers, directors, trustees, found							the ins	structions	<u>). </u>
		(a) Name and address		Title, and average nours per week	(c) Compo (ff not pai			tributions to benefit plans		(e) Expense	
			de	voted to position	-0-			d compensati		other allow	ances
	eshire Aca		Trus	ŀ							
<u>10</u>	Main Stree	et Cheshire CT 06410	₩	.00		0			0		0
		.	-	.00		0			- 이		0
			├ ─	00		0			<u> </u>		0
			<u> </u>	.00		0			0]		0
2	_	sation of five highest-paid emplo	yees	(other than the	se includ	ded on li	ne 1—see	page 23 o	f the i	nstruction	s).
	ir none,	enter "NONE."	-		1		1 (-) (
,				(b) Title, and avera			l `amı	contributions to ployee benefit		(e) Expense	account.
(a) Name and a	ddress of each employee paid more than \$50.	,000	hours per week devoted to positio		compensation		s and deferre		other allow	
<u> </u>			_		<u> </u>			mpensation			
ЙÖ	NE										
				<u> </u>					+		
					1						
					-						
							I		· · · F -		
T		of other employees paid over \$50,				-			D		

Form 990-PF (2010)

Form 990-PF (2010) Joseph W. Hasel Trust		06-6450189 Page 7
Part VIII Information About Officers, Directors, Trustees, Fo	undation Managers, Highly Paid	d Employees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see pa	ige 23 of the instructions). If none, ente	er "NONE."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0
	!	o
		0
		0
Total number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include relevant stati the number of organizations and other beneficiaries served, conferences convened, research paper		Expenses
1 Ms Morgan Donohue		,
208 Bartlett Drive		
Madison, CT 06443		2,500
2 Ms. Hannah Kubat		
60 Middle Road		
Hamden, CT 06517		2,500
3		
4		
Part IX-B Summary of Program-Related Investments (see page	ro 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year or		Amount
1	Times Fand 2	Amount
·		
**		
2		
All other program-related investments See page 24 of the instructions		
3		

0

Form **990-PF** (2010)

Form 990-PF (2010)

Total. Add lines 1 through 3 .

Form	990-PF (2010) Joseph W. Hasel Trust	06-6450189	Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign		
	see page 24 of the instructions.)	•	
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	
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	C
е	Reduction claimed for blockage or other factors reported on lines 1a and	(1)	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	C
4	Cash deemed held for charitable activities. Enter 11/2 % of line 3 (for greater amount, see page 25		
	of the instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	C
Par	T XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of	perating	
	foundations and certain foreign organizations check here 🕨 🔲 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	0
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	71
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	<u>-71</u>
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	<u>-71</u>
6 -	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	-71
Par	t XII Qualifying Distributions (see page 25 of the 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	5,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)

qualifies for the section 4940(e) reduction of tax in those years.

5

6

5,000

4,929

Form 9	990-PF (2010) Joseph W. Hasel Trust			06-6	6450189 Page 9
Part	XIII Undistributed Income (see page 26 o	the instructions)			
1	Distributable amount for 2010 from Part XI,	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
_	line 7	·			-71
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			0	
b	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005	-			
D	From 2006	⊣			
ن ام	From 2007	┪			
u	From 2008	 !			
f	Total of lines 3a through e	91,732			
4	Qualifying distributions for 2010 from Part	91,732			
	XII, line 4 [.] > \$ 5,000		,	*	1.00
а	Applied to 2009, but not more than line 2a		`^\^\	<u> </u>	
b	Applied to undistributed income of prior years	74.6° .		\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. e 265
	(Election required—see page 26 of the instructions) .	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	l o		
С	Treated as distributions out of corpus (Election		\$19.64 L		
	required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount	West of the	Marks I:		0
е	Remaining amount distributed out of corpus	5,000	(4.8 * X.5 * * *	\$4.808.cm	Mary Control
5	Excess distributions carryover applied to 2010.	0		Satis ^{Mark} a Mara (s	0
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	96,732			
b	Prior years' undistributed income. Subtract	15° 10° 10° 10° 10° 10° 10° 10° 10° 10° 10	27 MACHAG 10-2007	X	
_	line 4b from line 2b	· V	0		
С	Enter the amount of prior years' undistributed				No.
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable			74. 3 3 3 4 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
	amount—see page 27 of the instructions	The total of the second	0		
е	Undistributed income for 2009. Subtract line	Programme Car			107 8 43
	4a from line 2a. Taxable amount—see page 27 of the		× ×		
_	instructions	`````		0	****
f	Undistributed income for 2010. Subtract	7 % (
	lines 4d and 5 from line 1 This amount must		\$ *		
7	be distributed in 2011	•			0
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of				
	the instructions)				
8	Excess distributions carryover from 2005				
	not applied on line 5 or line 7 (see page 27 of the				
_	instructions)	18,173			
9	Excess distributions carryover to 2011.				
	Subtract lines 7 and 8 from line 6a	. 78,559			
10	Analysis of line 9:				ļ
a	Excess from 2006	- 7			[
D	Excess from 2007 28,68	_			
C	Excess from 2008 14,35	_			
đ	Excess from 2009				
e	Excess from 2010	[]]			

	n 990-PF (2010) Joseph W. Hasel Trust rt XIV Private Operating Foundations (s	on nogo 27 of th	a instructions of	nd Dort VIII A au	06-645	0189 Page 10
	If the foundation has received a ruling or determination, and the ruling is effective for 2010, ent	ation letter that it is a	a private operating	•	estion 9)	IVA
b	Check box to indicate whether the foundation is a	private operating fou	ındatıon described ir	n section	4942(j)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(a) Takal
	investment return from Part X for each	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	year listed	0	0	0	0	0
	85% of line 2a	0	0	0	0	0
	Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	o	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon: "Assets" alternative test—enter:					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
c	"Support" alternative test-enter:	0				<u> </u>
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				-	0
	(3) Largest amount of support from an exempt organization	-				0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Cor				000 or more in	
	assets at any time during the ye		8 of the instruc	tions.)		
	Information Regarding Foundation Manag List any managers of the foundation who have con before the close of any tax year (but only if they ha	tributed more than 2			the foundation	
NO			1			
U	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				ortion of the	
NO			3			
2	Information Regarding Contribution, Gran Check here $\blacktriangleright X$ if the foundation only makes unsolicited requests for funds if the foundation maintenance under other conditions, complete items 2a, b, c, are	contributions to pre-	selected charitable of	organizations and do	es not accept dividuals or organizat	ions
a	The name, address, and telephone number of the	person to whom app	olications should be	addressed [.]		
b	The form in which applications should be submitted	d and information ar	nd materials they sho	ould include:		
С	Any submission deadlines:	·		<u> </u>		
d	Any restrictions or limitations on awards, such as b factors:	y geographical area	s, chantable fields,	kinds of institutions,	or other	

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During th	ne Year or Approved	for Future	Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				0.500
Ms. Morgan Donohue 208 Bartlett Drive	Student	None	Scholarship	2,500
Madison CT 06443				
Ms. Hannah Kubat	Student	None	Scholarship	2,500
60 Middle Road				
Hamden CT 06517				
-				
Total			▶ 3a	5.000
b Approved for future payment		T		5,000
, pp				
	<u></u>	<u> </u>		
Total	<u>.</u>	<u> </u>	▶ 3b	0

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Enter gross amounts unless otherwise indicated.	Unrelated but	siness income	Excluded by section	on 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
a		0		0	0
<u> </u>		0	 	0	0
c		0	 	0	0
ď	-	0	 	0	0
e		0	 	0	0
f .		0	 	0	0
g Fees and contracts from government agencies .					<u>~</u>
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					9,313
5 Net rental income or (loss) from real estate:	SING ALLOW!		14. 18 M. 10		
a Debt-financed property					<u></u>
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory .				0	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c	_	0		0	0
d		0		0	0
e		0		0	0
12 Subtotal. Add columns (b), (d), and (e)	\$77.3	0		0	9,313
12 Total Add line 12 columns (b) (d) and (s)				. 13	9,313
13 Total. Add line 12, columns (b), (d), and (e)				. 13	. 0,0.0
See worksheet in line 13 instructions on page 29 to verify cal	culations)			. 10	
See worksheet in line 13 instructions on page 29 to verify cal Part XVI-B Relationship of Activities to the Activities	culations)	of Exempt P	urposes		
Part XVI-B Relationship of Activities to the Activity for which incomplishment of the foundation's exemption.	culations) ccomplishment ne is reported in col	of Exempt P	urposes VI-A contributed in	mportantly to	
See worksheet in line 13 instructions on page 29 to verify cal Part XVI-B Relationship of Activities to the Activities No. Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for which incorporate in the part XVI-B Explain below how each activity for the part XVI-B Explain below how each activity for the part XVI-B Explain below how each activity for the part XVI-B Explain below how each activity for the part XVI-B Explain below how each activity for the part XVI-B Explain below how each activity for the part XVI-B Explain below how each activity for the part XVI-B Explain below how each activity for the part XVI-B Explain below how each activity for the part XVI-B Explain below how each activity for the part XVI-B Explain below	culations) complishment ne is reported in col t purposes (other th	of Exempt Pumn (e) of Part X an by providing fu	urposes VI-A contributed in inds for such purp	mportantly to oses). (See	
Part XVI-B Relationship of Activities to the Activity for which incord the accomplishment of the foundation's exemple page 29 of the instructions.)	culations) complishment ne is reported in col t purposes (other the	of Exempt Poumn (e) of Part X' an by providing fury in annual, or r	urposes VI-A contributed in inds for such purponer frequent, in	mportantly to oses). (See	
See worksheet in line 13 instructions on page 29 to verify call Part XVI-B Relationship of Activities to the Ad Line No. Explain below how each activity for which incor the accomplishment of the foundation's exemp page 29 of the instructions.) 4 All trust income shall be paid to the designate	culations) complishment ne is reported in col t purposes (other the	of Exempt Poumn (e) of Part X' an by providing fury in annual, or r	urposes VI-A contributed in inds for such purponer frequent, in	mportantly to oses). (See	
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Form 990-PF (2010) Joseph W. Hasel Trust 06-6450189 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: 1a(1) (2) Other assets . 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization . . . 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations . . . 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements 0 0 0 0 0 0 O 0 0 0 0

b If "Yes," complete the following sch	edule.	
(a) Name of organization	(b) Type of organization	(c) Description of relationship
Cheshire Academy	School	Primary Beneficiary & Trustee

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Preparer's signature

Signature of officer or trustee Print/Type preparer's name

Paid		$\Lambda \Lambda \Lambda = -$	1.1.	Check X if	
Preparer	John Palmeri	77	3/8///	self-employed	P01229796
Use Only	Firm's name John J. Palmeri,	, Attorney at Law, LLC		Firm's EIN ▶ 0	6-1569605
OSC Omy	Firm's address ► 515 Highland Av	venue, Cheshire, CT 06410		Phone no (203	3) 699-9132

Date

X Yes No

PTIN

Line 16a (990-PF) - Legal Fees

0	Disbursements for Charitable	Purposes (Cash Basis Only)										
550		Adjusted Net Income	550									
550		Net Investment Income	250									
920	Revenue and	Expenses per Books	929									
		Name of Organization or Person Providing Service	John J. Palmeri, Attorney at Law, LLC									
			-	2	3	4	2	9	7	8	6	10

Line 16c (990-PF) - Other Fees

		1,514	1,514	1,514	
		Revenue and			Disbursements for Charitable
	Name of Organization or	Expenses per	Net Investment	Adjusted Net	Purposes
	Person Providing Service	Books	Income	Income	(Cash Basis Only)
	UBS Managed Account Fee	1,514	1,514	1,514	
7					
)					
0					

Line 18 (990-PF) - Taxes

_								_			
0	Disbursements for Charitable Purposes	<u> </u>									
100	Adjusted Net Income	100									
100	Net Investment Income	100									
100	Revenue and Expenses per Books	100									
	Description	New York State Department of Law									
		1	2	3	4	2	9	7	8	6	10

Joseph W Hasel Trust

Part II, Line 10b (990-PF) - Investments - Corporate Stock

1 Num. Shares/ Book Value Book Value FMV FMV 2 Face Value Beg. of Year End of Year End of Year End of Year 3 RMA Money Market Portfolio 16,519 56,484 16,519 56,484 16,519 4 Ishares Trust Russell Midcap 400 14,259 14,259 14,780 18,0 5 American Funds Growth Fund of America Cla 1,143 30,250 30,529 30,780 34,5 6 Balackrock Los 1,143 30,250 15,244 15,640 19,4 7 Cobien & Steers Realty 119 50,138 20,386 20,502 22,9 8 Davis New York Venture Fd Cl A 669 20,138 20,386 20,502 22,9 9 Keeley Small Cap Value Fd Cl A 182 5,021 5,104 5,104 13,1 10 Oppenheimer Devloping Markets Fd Cl A 182 5,021 5,030 10,401 10,401 10,401 10,401 10,401 10,401 10,401<				297,354	299,503	299,869	326,997
Beg. of Year End of Year			Num. Shares/	Book Value	Book Value	FMV	FMV
Sec. 484 16,519 56,484 16,519 56,484 16,519 56,484 16,519 56,484 14,259 14,780 15,640 15,640 15,640 15,640 15,640 15,640 16,640		Description	Face Value	Beg. of Year	End of Year	Beg. of Year	End of Year
RMA Money Market Portfolio 16,519 56,484 16,519 56,484 15,894 16,519 56,484 16,894 16,894 16,894 16,894 16,894 16,894 16,894 16,894 16,894 14,289 14,780 14,289 14,289 14,780 14,289 14,289 14,780 14,289 14,289 14,289 14,780 14,804 15,000 15,244 15,640 15,640 16,640 16,640 16,894 16,894 16,994	1						
RMA Money Market Portfolio 16,519 56,484 1 56,484 1 Ishares Trust Russell Midcap 400 14,259 14,780 1 American Funds Growth Fund of America Cle 1,143 30,250 30,529 30,780 American Funds Growth Fund of America Cle 1,143 30,250 30,529 30,780 Blackrock U.S. 495 15,000 15,244 15,640 1 Cohen & Steers Realty 119 5,041 5,184 5,460 1 Cohen & Steers Realty 119 5,041 5,184 5,460 1 Cohen & Steers Realty 119 5,041 5,184 5,460 1 Cohen & Steers Realty 119 5,041 5,184 5,460 1 Cohen & Steers Realty 11,250 10,019 10,019 10,401 1 Cohen & Steers Realty 11,550 15,970 15,970 15,970 15,970 Cohen & Sayles Strategic Income Fund Cl A 6,477 65,760 7,993 0 Co	2						
Shares Trust Russell Midcap 14,259 14,259 14,780 14,259 14,780 14,780 14,259 14,780 14,780 14,259 14,780 14,780 14,780 14,259 14,780 14,780 14,780 14,780 14,780 14,780 14,780 14,780 14,780 14,780 14,780 14,780 14,780 14,780 14,780 14,780 15,000 15,244 15,640 14,640	3	RMA Money Market Portfolio	16,519	56,484	16,519	56,484	16,519
American Funds Growth Fund of America Clg 1,143 30,250 30,529 30,780 3 Blackrock U.S. 495 15,000 15,244 15,640 1 Cohen & Steers Realty 119 5,041 5,460 1 Cohen & Steers Realty 669 20,138 20,386 20,502 2 Davis New York Venture Fd Cl A 525 10,019 10,401 1 Keeley Small Cap Value Fd Cl A 805 20,019 5,220 2 Coppenheimer Devloping Markets Fd Cl A 805 20,000 20,126 19,848 2 Thornburg International Value Fd Cl A 805 20,000 20,126 15,071 1 FT Templeton Global Bond A 1,574 20,206 21,466 20,502 2 Loomis Sayles Strategic Income Fund Cl A 6,477 65,760 7,928 64,862 7 Rayne Anderson MLP Investment Co 305 7,993 0 1 SPDR S&P Divid ETF 1,949 10,000 10,000 0 0	4	Ishares Trust Russell Midcap	400	14,259	14,259	14,780	18,004
Blackrock U.S. 495 15,000 15,244 15,640 Cohen & Steers Realty 119 5,041 5,184 5,460 Cohen & Steers Realty 669 20,138 20,386 20,502 2 Davis New York Venture Fd Cl A 669 20,138 20,386 20,502 2 Keeley Small Cap Value Fd Cl A 182 5,021 5,030 5,220 5,220 Oppenheimer Devloping Markets Fd Cl A 805 20,000 20,126 19,848 2 Thornburg International Value Fd Cl A 1,574 20,000 20,126 15,970 15,071 1 Incomis Sayles Strategic Income Fund Cl A 6,477 65,760 70,928 64,862 7 Pimco Total Return Fd Cl A 817 20,070 20,391 20,319 2 Rayne Anderson MLP Investment Co 305 7,993 0 1 SPDR S&P Divid ETF 300 15,459 0 0 Federated Prudent Bear Fund Cl A 1,949 10,000 0 0	2	s G	1,143	30,250	30,529	30,780	34,563
Cohen & Steers Realty 119 5,041 5,184 5,460 Davis New York Venture Fd Cl A 669 20,138 20,386 20,502 2 Keeley Small Cap Value Fd Cl A 525 10,019 10,019 10,401 1 Oppenheimer Devloping Markets Fd Cl A 805 20,000 20,126 19,848 2 Thornburg International Value Fd Cl A 805 20,000 20,126 15,071 1 FT Templeton Global Bond A 1,574 20,206 21,466 20,502 2 Loomis Sayles Strategic Income Fund Cl A 6,477 65,760 70,928 64,862 7 Pimco Total Return Fd Cl A 817 20,070 20,391 20,319 2 Rayne Anderson MLP Investment Co 305 7,993 0 1 SPDR S&P Divid ETF 300 15,459 0 0 0 Federated Prudent Bear Fund Cl A 1,949 10,000 0 0 0	9	Blackrock U.S.	495	15,000	15,244	15,640	19,437
Davis New York Venture Fd CI A 669 20,386 20,502 2 Keeley Small Cap Value Fd CI A 525 10,019 10,019 10,401 1 Oppenheimer Devloping Markets Fd CI A 182 5,021 5,030 5,220 5,220 Thomburg International Value Fd CI A 805 20,000 20,126 19,848 2 FT Templeton Global Bond A 1,574 20,206 21,466 20,502 2 Loomis Sayles Strategic Income Fund CI A 6,477 65,760 70,928 64,862 7 Pimco Total Return Fd Cl A 817 20,070 20,391 20,319 2 Rayne Anderson MLP Investment Co 305 7,993 0 1 SPDR S&P Divid ETF 300 15,459 0 0 1 Federated Prudent Bear Fund Cl A 1,949 10,000 0 0 0 0	7	Cohen & Steers Realty	119	5,041	5,184	5,460	6,942
Keeley Small Cap Value Fd CI A 525 10,019 10,019 10,401 1 Oppenheimer Devloping Markets Fd CI A 182 5,021 5,030 5,220 5,220 Thornburg International Value Fd CI A 805 20,000 20,126 19,848 2 FT Templeton Global Bond A 1,250 15,106 15,970 15,071 1 Loomis Sayles Strategic Income Fund CI A 6,477 65,760 20,466 20,502 2 Pimco Total Return Fd Cl A 817 20,070 20,391 20,319 2 Gateway Fd Cl A 817 20,070 20,391 20,319 2 Kayne Anderson MLP Investment Co 305 7,993 0 1 SPDR S&P Divid ETF 300 15,459 0 0 1 Federated Prudent Bear Fund Cl A 1,949 10,000 0 0 0	8	Davis New York Venture Fd Cl A	699	20,138	20,386	20,502	22,985
Oppenheimer Devloping Markets Fd Cl A 182 5,021 5,020 5,220 Thomburg Infernational Value Fd Cl A 805 20,000 20,126 19,848 2 FT Templeton Global Bond A 1,250 15,106 15,970 15,071 1 Loomis Sayles Strategic Income Fund Cl A 6,477 65,760 20,206 20,502 2 Pimco Total Return Fd Cl A 817 20,070 20,391 20,319 2 Rayne Anderson MLP Investment Co 305 7,993 0 1 SPDR S&P Divid ETF 300 15,459 0 1 Federated Prudent Bear Fund Cl A 1,949 10,000 0	6	Keeley Small Cap Value Fd Cl A	272	10,019	10,019	10,401	13,10
Thornburg International Value Fd Cl A 805 20,000 20,126 19,848 2 FT Templeton Global Bond A 1,250 15,970 15,970 15,071 1 Loomis Sayles Strategic Income Fund Cl A 1,574 20,206 21,466 20,502 2 Pimco Total Return Fd Cl A 817 20,206 7,928 64,862 7 Gateway Fd Cl A 817 20,070 20,391 20,319 2 Kayne Anderson MLP Investment Co 305 7,993 0 1 SPDR S&P Divid ETF 300 15,459 0 1 Federated Prudent Bear Fund Cl A 1,949 10,000 0	10	Oppenheimer Devl	185	5,021	5,030	5,220	6,62
FT Templeton Global Bond A 1,250 15,106 15,970 15,071 1 Loomis Sayles Strategic Income Fund CI A 1,574 20,206 21,466 20,502 2 Pimco Total Return Fd Cl A 6,477 65,760 70,928 64,862 7 Gateway Fd Cl A 817 20,070 20,391 20,319 2 Kayne Anderson MLP Investment Co 305 7,993 0 1 SPDR S&P Divid ETF 300 15,459 0 1 Federated Prudent Bear Fund Cl A 1,949 10,000 0 0	Ξ	Thornburg International Value Fd Cl A	508	20,000	20,126	19,848	22,56
Loomis Sayles Strategic Income Fund CI A 1,574 20,206 21,466 20,502 2 Pimco Total Return Fd CI A 6,477 65,760 70,928 64,862 7 Gateway Fd Cl A 817 20,070 20,391 20,319 2 Kayne Anderson MLP Investment Co 305 7,993 0 1 SPDR S&P Divid ETF 300 15,459 0 1 Federated Prudent Bear Fund Cl A 1,949 10,000 0 0	12	FT Templeton Global Bond A	1,250	15,106	15,970	15,071	16,98
Pimco Total Return Fd Cl A 6,477 65,760 70,928 64,862 7 Gateway Fd Cl A 817 20,070 20,391 20,319 2 Kayne Anderson MLP Investment Co 305 7,993 0 1 SPDR S&P Divid ETF 300 15,459 0 1 Federated Prudent Bear Fund Cl A 1,949 10,000 0 0	13	Loomis Sayles Strategic Income Fund CI A	1,574	20,206	21,466	20,502	23,27
Gateway Fd Cl A 817 20,070 20,391 20,319 2 Kayne Anderson MLP Investment Co 305 7,993 0 1 SPDR S&P Divid ETF 300 15,459 0 1 Federated Prudent Bear Fund Cl A 1,949 10,000 0	14	Pimco Total Returr	6,477	65,760	70,928	64,862	70,28
Kayne Anderson MLP Investment Co 305 7,993 0 SPDR S&P Divid ETF 300 15,459 0 1 Federated Prudent Bear Fund Cl A 1,949 10,000 0 0	15	Gateway Fd Cl A	817	20,070	20,391	20,319	21,30
SPDR S&P Divid ETF 300 15,459 0 1 Federated Prudent Bear Fund CI A 1,949 10,000 0	16	Kayne Anderson MLP Investment Co	308		7,993	0	69'6
Federated Prudent Bear Fund Cl A 1,949 10,000 0	17	SPDR S&P Divid ETF	008		15,459	0	15,594
19	18	Federated Prudent	1,949		10,000	0	9,220
20	19						
	20						

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		12,435	12,435	12,435	0	0	0
			Accumulated	Accumulated			
		Cost or	Depreciation	Depreciation	Book Value	Book Value	FM<
	ltem or Category	Other Basis	Beg. of Year	End of Year	Beg. of Year	End of Year	End of Year
	Bob's Furniture	699	699	699	0	0	
اما	Trod Nossell Recording Studios	11,409	11,409	11,409	0	0	
		368	368	368	0	0	
		66	66	66	0	0	
.					0	0	
[_ ا					0	0	
					0	0	
_					0	0	
					0	0	
					0	0	
_					0	0	
2					0	0	
6					0	0	
4					0	0	
2					0	0	
9					0	0	
7				-	0	0	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Check "X"	i	ć	ċ	i	Foreign	j	Average
	Street	CIF	State	ZID Code	Country	IIIe	Hours
0 Ma	10 Main Street	Cheshire	ᇈ	CT 06410		Trustee	

Compensation 1 2 3 4 4 5 6 6 7 7 8	Benefits	Expense Account	Explanation

Part XVI-B (990-PF) - Relationship of Activities

raita	VI-D (330-PP) - Helationship of Activities
Line	
Number	Explanation
4	All trust income shall be paid to the designated charitable entity in annual, or more frequent, intervals, to fulfill the
	designated Trust purpose, as outlined in the Will of Joseph Hassell. See copy attached.
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