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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation WILLIAM W. TREAT FOUNDATION		A Employer identification number 02-6013780
Number and street (or P O box number if mail is not delivered to street address) PO BOX 800	Room/suite	B Telephone number (see instructions) 603-772-8899
City or town, state or province, country, and ZIP or foreign postal code STRATHAM NH 03885-0800		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,631,129	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12	12	
	4 Dividends and interest from securities	37,333	37,333	37,333	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-14,431			
	b Gross sales price for all assets on line 6a 193,830				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	17		17		
12 Total. Add lines 1 through 11	22,931	37,345	37,362		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,175			
	c Other professional fees (attach schedule) STMT 4	4,119	4,119		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	1,551			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	237			
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	4,336			
	24 Total operating and administrative expenses. Add lines 13 through 23	21,418	4,119	0	0
	25 Contributions, gifts, grants paid	51,000			51,000
26 Total expenses and disbursements. Add lines 24 and 25	72,418	4,119	0	51,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-49,487				
b Net investment income (if negative, enter -0-)		33,226			
c Adjusted net income (if negative, enter -0-)			37,362		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 • Cash – non-interest-bearing		12,495	75,720	75,720
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U S and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule) SEE STMT 7		1,151,262	1,038,550	1,555,409
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	15 Other assets (describe ▶))			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		1,163,757	1,114,270	1,631,129
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶))			
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24 Unrestricted		1,163,757	1,114,270	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		1,163,757	1,114,270	
	31 Total liabilities and net assets/fund balances (see instructions)		1,163,757	1,114,270	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,163,757
2 Enter amount from Part I, line 27a	2	-49,487
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,114,270
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,114,270

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	36,750	1,377,030	0.026688
2011	14,000	1,288,179	0.010868
2010	16,238	901,504	0.018012
2009	15,391	570,954	0.026957
2008	17,647	742,625	0.023763

2 Total of line 1, column (d)	2	0.106288
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.021258
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,512,095
5 Multiply line 4 by line 3	5	32,144
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	332
7 Add lines 5 and 6	7	32,476
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	51,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	332
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	3	332
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	332
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	720
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	720
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	388
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 332 Refunded	11	56

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► GUIDESTAR.COM	13	X	
14	The books are in care of ► JOSEPHINE M. STROBLE 90 WINNICUTT ROAD Located at ► STRATHAM NH ZIP+4 ► 03885 Telephone no ► 603-772-8899			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
H. ALFRED CASASSA 196 SOUTH ROAD	RYE BEACH NH 03870	TRUSTEE 1.00	2,000	0
ROBERT A CASASSA 10 BURGUNDY DR	HAMPTON NH 03862	TRUSTEE 1.00	2,000	0
PETER H. LAMB 3 SEA OAKES LANE	KITTERY ME 03904	TRUSTEE 1.00	3,000	0
JOSEPHINE M. STROBLE 134 WINNICUTT ROAD	STRATHAM NH 03885	TRUSTEE 1.00	2,000	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				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,485,530
b	Average of monthly cash balances	1b	49,592
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,535,122
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,535,122
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	23,027
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,512,095
6	Minimum investment return. Enter 5% of line 5	6	75,605

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	75,605
2a	Tax on investment income for 2013 from Part VI, line 5	2a	332
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	332
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,273
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	75,273
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	75,273

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	51,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	51,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	332
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,668

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				75,273
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			7,312	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 51,000				
a Applied to 2012, but not more than line 2a			7,312	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				43,688
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				31,585
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JOSEPHINE STROBLE
PO BOX 800 STRATHAM NH 03885

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year FRIENDS OF ST MARY & ST. ANDREW PO BOX 800 STRATHAM NH 03885 NEW ENGLAND HISTORIC GENEALOGICAL 101 NEWBURY ST BOSTON MA 02116 UNIVERSITY OF ARIZONA PO BOX 210109 TUCSON AZ 85718 UNIVERSITY OF ME FOUND PO BOX 550 ORONO ME 04473 NATIONAL COLLEGE OF PROBATE JUDGES 300 NEWPORT AVENUE WILLIAMSBURG VA 23185 NH SUPREME COURT SOCIETY PO BOX 4231 CONCORD NH 03302 LIVE FREE OR DIE ALLIANCE 1 LIBERTY LANE HAMPTON NH 03842		PRIVATE OPERATING COSTS PRIVATE OPERATING COSTS PUBLIC EDUCATION PUBLIC EDUCATION PRIVATE OPERATING COSTS PRIVATE CONSTITUTIONAL SPEAKING PROJECT PRIVATE OPERATING COSTS		500 2,500 1,000 15,000 1,000 26,000 5,000
Total			▶ 3a	51,000
b Approved for future payment N/A				
Total			▶ 3b	

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a** Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
 - b** Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Josephine M. Strobe | 05-08-14

Signature of officer or trustee | Date

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

Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed
DAVID A. WILSON		DAVID A. WILSON		05/06/14	
Firm's name ▶	HODGDON, WILSON & GRIFFIN, CPAS			PTIN	P00237435
Firm's address ▶	600 STATE ST STE B PORTSMOUTH, NH 03801-4385			Firm's EIN ▶	02-0400922
				Phone no	603-436-9101

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
SEE ATTACHED		VARIOUS	VARIOUS	\$ 193,830	\$ 208,261	\$	\$	\$	-14,431
TOTAL				\$ 193,830	\$ 208,261	\$ 0	\$ 0	\$	-14,431

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	\$ 17	\$	\$ 17
TOTAL	\$ 17	\$ 0	\$ 17

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 2,175	\$	\$	\$
TOTAL	\$ 2,175	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT EXPENSE	\$ 4,119	\$ 4,119	\$	\$
TOTAL	\$ 4,119	\$ 4,119	\$ 0	\$ 0

Federal Statements**Statement 5 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 892	\$	\$	\$
STATE OF NH	75			
IRS	584			
TOTAL	\$ 1,551	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
ADMINISTRATIVE FEES	4,336			
TOTAL	\$ 4,336	\$ 0	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	\$ 1,151,262	\$ 1,038,550	COST	\$ 1,555,409
TOTAL	\$ 1,151,262	\$ 1,038,550		\$ 1,555,409

006703 WILLIAM W. TREAT FOUNDATION

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Federal Statements

FYE: 12/31/2013

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE



WILLIAM W. TREAT FOUNDATION
XX16495

Transaction Summary

January 01, 2013 - December 31, 2013

Alternatives

Trade Date	Settle Date	Quantity	Symbol	Security	Adj Unit Cost	Adjusted Total Cost
1/31/2013	1/31/2013	52.837	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.91	524
2/28/2013	2/28/2013	45.218	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.88	447
3/27/2013	3/27/2013	50.283	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.88	497
4/29/2013	4/29/2013	48.919	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.85	482
5/30/2013	5/31/2013	50.977	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.81	500
6/27/2013	6/28/2013	50.314	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.64	485
7/30/2013	7/31/2013	52.385	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.61	503
8/29/2013	8/30/2013	53.455	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.45	505
9/27/2013	9/30/2013	52.019	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.42	490
10/30/2013	10/31/2013	53.995	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.42	509
11/29/2013	11/29/2013	52.601	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.38	493
12/30/2013	12/31/2013	54.426	EIGMX	EATON VANCE GLOBAL MACRO FD-I	9.41	512
Total Alternatives						5,947
Total Purchases						95,005

Sales

Fixed Income

Trade Date	Settle Date	Quantity	Symbol	Security	Adj Unit Cost	Adjusted Total Cost	Amort. or Accretion	Unit Price	Proceeds	Gain/Loss
1/25/2013	1/30/2013	200	902973833	US BANCORP 6.5% SER F PFD	25.30	5,060		29.00	5,800	740
1/29/2013	2/1/2013	200	65339K605	NEXTERA ENERGY CAPITAL SER G PFD 5.7%	25.80	5,160		26.70	5,340	180
2/15/2013	2/21/2013	200	G6852T204	PARTNERRE LTD 6.75% SER C PFD	22.80	4,560		25.05	5,010	450
7/22/2013	7/25/2013	200	949746879	WELLS FARGO & CO 8% PFD	26.00	5,200		28.80	5,760	560
9/17/2013	9/20/2013	200	020002309	ALLSTATE CORP FLIG PFD	25.75	5,150		23.11	4,622	-528
9/17/2013	9/20/2013	200	253868707	DIGITAL REALTY TR INC 7% PFD	25.04	5,008		23.25	4,650	-358



Transaction Summary

January 01, 2013 - December 31, 2013

WILLIAM W. TREAT FOUNDATION
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9/17/2013	9/20/2013	200	233331701	DTE ENERGY COMPANY 5.25% PFD	25.35	5,070	20.16	4,032	-1,038
9/17/2013	9/20/2013	200	26441C303	DUKE ENERGY CORP 5.125% PFD	25.05	5,010	20.95	4,190	-820
9/17/2013	9/20/2013	200	29267H208	ENDURANCE SPECIALTY HLDGS 7.75% PFD	23.65	4,730	25.21	5,042	312
9/17/2013	9/20/2013	200	29364W504	ENTERGY LOUISIANA LLC 5.25% PFD	25.85	5,170	20.96	4,192	-978
9/17/2013	9/20/2013	200	369622410	GENERAL ELEC CAP CORP 4.875% PFD	25.20	5,040	21.19	4,238	-802
9/17/2013	9/20/2013	200	40429C607	HSBC FINANCE CORP 6.36% PFD	21.75	4,350	23.72	4,744	394
9/17/2013	9/20/2013	200	49446R794	KIMCO REALTY CORP 6% SER I PFD	25.60	5,119	22.35	4,470	-649
9/17/2013	9/20/2013	200	693475857	PNC FINL SERVICES 6.125% SER P PFD	25.15	5,030	24.98	4,996	-34
9/17/2013	9/20/2013	200	69360J883	PS BUSINESS PARKS INC 6.875% PFD	24.68	4,936	24.50	4,900	-36
9/17/2013	9/20/2013	200	74460W206	PUBLIC STORAGE 5.9% PFD	25.10	5,020	22.42	4,484	-536
9/17/2013	9/20/2013	200	754730208	RAYMOND JAMES FINANCIAL 6.9% PFD	25.45	5,090	25.00	5,000	-90
9/17/2013	9/20/2013	200	758849707	REGENCY CENTERS CORP SER 6 PFD 6.625%	25.05	5,010	22.85	4,570	-440
9/17/2013	9/20/2013	200	78406T201	SCE TRUST I 5.625% PFD	26.10	5,220	20.85	4,170	-1,050
9/17/2013	9/20/2013	200	854502705	STANLEY BLACK&DECKER 5.75% SER I PFD	25.80	5,160	21.85	4,370	-790
9/17/2013	9/20/2013	200	857477509	STATE STREET CORP 5.25% SER C PFD	25.20	5,040	20.26	4,052	-988
9/17/2013	9/20/2013	200	VNO K	VORNADO REALTY TRUST 5.7% SER K PFD	24.80	4,960	20.45	4,090	-870
9/17/2013	9/20/2013	200	949746556	WELLS FARGO + COMPANY	25.28	5,056	23.48	4,696	-360
Total Fixed Income								107,416	-7,733

Equity

Trade Date	Settle Date	Quantity	Symbol	Security	Adj Unit Cost	Adjusted Total Cost	Amort. or Accretion	Unit Price	Proceeds	Gain/Loss
2/14/2013	2/20/2013	1,200,000,000	CY	CYPRESS SEMICONDUCTOR CORP COM	19.65	23,583		9.94	11,934	-11,649
2/14/2013	2/20/2013	800,000,000	FMS	FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR	36.29	29,029		34.66	27,724	-1,305



WILLIAM W. TREAT FOUNDATION
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Transaction Summary

January 01, 2013 - December 31, 2013

2/14/2013	2/20/2013	500.00000000	VOD	VODAFONE GROUP PLC NEW SPONS ADR NEW	24.48	12,242	26.08	13,042	800
Total Equity						64,854		52,700	-12,153

Real Assets

Trade Date	Settle Date	Quantity	Symbol	Security	Adj Unit Cost	Adjusted Total Cost	Amort. or Accretion	Unit Price	Proceeds	Gain/Loss
2/14/2013	2/20/2013	150	GLD	SPDR GOLD TRUST	119.64	17,946		158.69	23,804	5,858
Total Real Assets						17,946			23,804	5,858

Alternatives

Trade Date	Settle Date	Quantity	Symbol	Security	Adj Unit Cost	Adjusted Total Cost	Amort. or Accretion	Unit Price	Proceeds	Gain/Loss
1/28/2013	1/29/2013	1,000.000	EIGMX	EATON VANCE GLOBAL MACRO FD-I SALE AND WASH SALE ADJUSTMENT OF LOTS	10.31	10,312		9.91	9,910	-402
Total Alternatives						10,312			9,910	-402
Total Sales						208,261			193,830	-14,431

Dividends

Fixed Income

Ex-Date	Pay-Date	Symbol	Security	Amount
12/13/2012	1/2/2013	VNO K	VORNADO REALTY TRUST 5.7% SER K PFD	71
12/27/2012	1/2/2013	29364W504	ENTERGY LOUISIANA LLC 5.25% PFD	66
12/27/2012	1/15/2013	902973833	US BANCORP 6.5% SER F PFD	81
12/28/2012	1/15/2013	49446R794	KIMCO REALTY CORP 6% SER I PFD	75
1/11/2013	2/1/2013	693475857	PNC FINL SERVICES 6.125% SER P PFD	77
2/12/2013	3/1/2013	233331701	DTE ENERGY COMPANY 5.25% PFD	66
2/13/2013	3/1/2013	G6852T204	PARTNERRE LTD 6.75% SER C PFD	84



STATE STREET.

Holdings by Asset Identifier

December 31, 2013

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WILLIAM W. TREAT FOUNDATION
Account Number: XX16495

Shares/Units Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
Cash	CASH BALANCE		0.00		0.00			
Total Cash			0.00		0.00	0.00	0.00	0.00
Cash Equivalents								
CUSTODY HOLDINGS								
73,512.960	SSGA PRIME MONEY MARKET FUND	236 CM1SVPXX0	73,512.96	1.000	73,512.96	0.00	0.00	73.51
Total Cash and Equivalents			73,512.96		73,512.96	0.00	0.00	5.85
Equities								
CUSTODY HOLDINGS								
550,000.000	✓ AFLAC INC	001055102	24,905.50	66.800	36,740.00	11,834.50	814.00	0.00
550,000.000	✓ ABBOTT LABORATORIES	002824100	12,725.01	38.330	21,081.50	8,356.49	484.00	0.00
550,000.000	✓ ABBVIE INC	00287Y109	13,799.19	52.810	29,045.50	15,246.31	880.00	0.00
600,000.000	✓ AGILENT TECHNOLOGIES INC	00846U101	26,533.80	57.190	34,314.00	7,780.20	316.80	79.20
250,000.000	✓ AIR PRODUCTS & CHEMICALS INC	009158106	17,244.99	111.780	27,945.00	10,700.01	710.00	177.50
500,000.000	✓ AMERICAN TOWER CORP	03027X100	23,382.50	79.820	39,910.00	16,527.50	580.00	0.00
500,000.000	✓ AMGEN INC	031162100	26,950.00	114.080	57,040.00	30,090.00	1,220.00	0.00
400,000.000	✓ ANADARKO PETROLEUM CORP	032511107	25,886.00	79.320	31,728.00	5,842.00	288.00	0.00
70,000.000	✓ APPLE INC	037833100	13,948.70	561.020	39,271.40	25,322.70	854.00	0.00
200,000.000	✓ AVALONBAY COMMUNITIES INC	053484101	25,321.00	118.230	23,646.00	(1,675.00)	856.00	214.00

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Holdings by Asset Identifier

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WILLIAM W. TREAT FOUNDATION
Account Number: XX16495

Shares/Units		Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/Accrued Income	Estimated
Original Face	Description							
Equities (Continued)								
CUSTODY HOLDINGS (Continued)								
270 000 ✓	CATERPILLAR INC	149123101	17,955 20	90 810	24,518 70	6,563 50	648 00 0 00	
350 000 ✓	CELGENE CORP	151020104	27,183 24	168 968	59,138 80	31,955 56	0 00 0 00	
250 000 ✓	CHEVRON CORP	166764100	12,327 00	124 910	31,227 50	18,900 50	1,000 00 0 00	
1,000 000 ✓	CIRRUS LOGIC INC	172755100	23,537 00	20 425	20,425 00	(3,112 00)	0 00 0 00	
350 000 ✓	CULLEN FROST BANKERS INC	229899109	21,382 76	74 430	26,050 50	4,667 74	700 00 0 00	
500 000 ✓	ECOLAB INC	278865100	23,784 50	104 270	52,135 00	28,350 50	550 00 137 50	
40 000 ✓	GOOGLE INC-A	38259P508	17,940 50	1,120 710	44,828 40	26,887 90	0 00 0 00	
150 000 ✓	IBM CORP	459200101	18,565 25	187 570	28,135 50	9,570 25	570 00 0 00	
450 000 ✓	JOHNSON & JOHNSON	478160104	27,464 85	91 590	41,215 50	13,750 65	1,188 00 0 00	
700 000 ✓	MARATHON OIL CORP	565849106	24,548 51	35 300	24,710 00	161 49	532 00 0 00	
100 000 ✓	MASTERCARD INC-A	57636Q104	24,403 50	835 460	83,546 00	59,142 50	440 00 0 00	
300 000 ✓	MCDONALDS CORP	580135101	21,347 33	97 030	29,109 00	7,761 67	972 00 0 00	
600 000 ✓	MCGRAW HILL FINANCIAL INC.	580645109	16,937 49	78 200	46,920 00	29,982 51	672 00 0 00	
350 000 ✓	MONSANTO CO	61166W101	27,459 25	116 550	40,792 50	13,333 25	602 00 0 00	
800 000 ✓	ORACLE CORP	68389X105	18,896 00	38 260	30,608 00	11,712 00	384 00 0 00	
400 000 ✓	PEPSICO INC	713448108	25,623 50	82 940	33,176 00	7,552 50	908 00 227 00	

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Holdings by Asset Identifier

December 31, 2013

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WILLIAM W. TREAT FOUNDATION
Account Number XX16495

Shares/Units		Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
Original Face	Description							
Equities (Continued)								
CUSTODY HOLDINGS (Continued)								
175 000 ✓	PHILIP MORRIS INTL INC	718172109	7,563 49	87 130	15,247 75	7,684 26	658 00 164 50	
3,548 777 ✓	PINCO COMMODITY REAL RETURN FD 45	722005667	24,648 37	5 490	19,482 79	(5,165 58)	294 55 911 66	
400 000 ✓	QUALCOMM INC	747525103	22,678 00	74 250	29,700 00	7,022 00	560 00 0 00	
700 000 ✓	TIME WARNER INC	887317303	23,978 50	69 720	48,804 00	24,825 50	805 00 0 00	
300 000 ✓	UNITED TECHNOLOGIES CORP	913017109	20,042 25	113 800	34,140 00	14,097 75	708 00 0 00	
700 000 ✓	WASTE MGMT INC	94106L109	23,631 50	44 870	31,409 00	7,777 50	1,022 00 0 00	
Total Equities			682,594.68		1,136,041.34	453,446.66	20,216.35 1,911.36	
Foreign Assets								
CUSTODY HOLDINGS								
600 000 ✓	ACCENTURE PLC IRELAND	G1151C101	26,376 48	82 220	49,332 00	22,955 52	1,116 00 0 00	
300 000 ✓	BHP BILLITON LTD ADR	088606108	19,443 75	68 200	20,460 00	1,016 25	696 00 0 00	
15,574 015 ✓	EATON VANCE GLOBAL MACRO FD-I	277923728	160,491 34	9 420	146,707 22	(13,784 12)	6,042 72 0 00	
500,000 ✓	HSBC HOLDINGS PLC ADR	404280406	23,361 75	55 130	27,565 00	4,203 25	1,200 00 0 00	
400 000 ✓	NESTLE SA SPONSORED ADR	641069406	24,770 00	73 590	29,436 00	4,666 00	726 40 0 00	
400 000 ✓	ROCHE HOLDINGS LTD ADR	771195104	22,266 00	70 200	28,080 00	5,814 00	649 60 0 00	
700 000 ✓	SANOFI ADR	80105N105	26,344 50	53 630	37,541 00	11,196 50	878 50 0 00	
350 000 ✓	SCHLUMBERGER LTD	806857108	19,422 75	90 110	31,538 50	12,115 75	437 50 109 38	

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Holdings by Asset Identifier
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WILLIAM W. TREAT FOUNDATION
Account Number: XX16495

Shares/Units Original Face Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
Foreign Assets (Continued)							
CUSTODY HOLDINGS (Continued)							
350 000 ✓ TORONTO DOMINION BANK	891160509	24,032.25	94.240	32,984.00	8,951.75	1,127.70 9.92	
400 000 ✓ VODAFONE GROUP PLC ADR	92857W209	9,446.00	39.310	15,724.00	6,278.00	636.00 218.75	
Total Foreign Assets		355,954.82		419,367.72	63,412.90	13,510.42 338.05	
Total Account Holdings		1,112,062.46		1,628,922.02	516,859.56	33,800.28 2,255.26	

(73512.96)
1038649.50

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