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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

Name of foundation GEORGE W HASLET TESTAMENTARY TRUST 360122014		A Employer identification number 02-6004817	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (603) 229-5990	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 735,647		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	17,251	17,251		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	88,963			
	b Gross sales price for all assets on line 6a 310,957				
	7 Capital gain net income (from Part IV , line 2) . . .		88,963		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	106,214	106,214		
	13 Compensation of officers, directors, trustees, etc	9,763	9,763		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	575	575	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	396	127		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	160	160		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,894	10,625	0	0
	25 Contributions, gifts, grants paid	36,057			36,057
	26 Total expenses and disbursements. Add lines 24 and 25	46,951	10,625	0	36,057
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	59,263			
	b Net investment income (if negative, enter -0-)		95,589		
	c Adjusted net income (if negative, enter -0-)			0	

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			
	2	Savings and temporary cash investments	24,555	20,288	20,288
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 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)	288,825	351,876	409,335
	c	Investments—corporate bonds (attach schedule).	314,314	314,785	306,024
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	627,694	686,949	735,647	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	627,694	686,949	
	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 page 17 of the instructions)	627,694	686,949	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	627,694	686,949	

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	627,694
2	Enter amount from Part I, line 27a	2	59,263
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	686,957
5	Decreases not included in line 2 (itemize) ▶ _____	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	686,949

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	88,963
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 page 18 of 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	36,930	695,893	0 053069
2011	29,571	663,516	0 044567
2010	32,770	679,267	0 048243
2009	31,953	642,310	0 049747
2008	29,089	583,908	0 049818

2	Total of line 1, column (d).	2	0 245444
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 049089
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	727,619
5	Multiply line 4 by line 3.	5	35,718
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	956
7	Add lines 5 and 6.	7	36,674
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	36,057

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,912
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	1,912
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	1,912
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	0
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐		9	1,920
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 0 Refunded ☐		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation .</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TD Bank NA Telephone no (603) 229-5990 Located at 143 NORTH MAIN STREET CONCORD NH ZIP+4 03301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		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?		1c	No
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	☐ Yes ☒ 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).		2b	No
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?	☐ Yes ☒ 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.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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?		4b	No

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)?	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?			
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA	Trustee	9,763		
PO Box 477	1			
Concord,NH 033020477				
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.		0

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	
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	
2	
All other program-related investments. See page 24 of the 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	719,975
b	Average of monthly cash balances.	1b	18,724
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	738,699
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	738,699
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,080
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	727,619
6	Minimum investment return. Enter 5% of line 5.	6	36,381

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	36,381
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,912
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,912
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	34,469
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	34,469
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	34,469

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	36,057
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,057
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	36,057
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			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 2011, 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 \$ 36,057			
a		Applied to 2012, but not more than line 2a			
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.			
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.			
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.			

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 CELGENE CORP		2011-11-03	2013-08-16
10 ECOLAB INC COM		2010-05-05	2013-08-16
30 GILEAD SCIENCES INC		2011-04-21	2013-08-16
20 HOME DEPOT INC		2008-03-31	2013-08-16
40 AMERICAN EXPRESS CO		2009-08-26	2013-11-29
40 ARCHER DANIELS MIDLAND CO		2013-03-19	2013-11-29
80 ARCHER DANIELS MIDLAND CO		2012-02-16	2013-11-29
60 BED BATH & BEYOND INC		2011-11-03	2013-11-29
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-11-29
40 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-11-29
30 CELGENE CORP		2011-11-03	2013-11-29
60 CHEVRONTEXACO CORP		2010-06-24	2013-11-29
240 CISCO SYSTEMS INC		2010-11-18	2013-11-29
150 COCA COLA CO		2012-05-29	2013-11-29
50 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-11-29
10 COLGATE PALMOLIVE CO		2008-11-20	2013-11-29
120 COMCAST CORP CL A		2012-08-22	2013-11-29
60 CONOCOPHILLIPS COM		2012-07-09	2013-11-29
10 DANAHER CORP		2011-04-21	2013-11-29
100 WALT DISNEY CO		2008-03-11	2013-11-29
200 EMC CORPORATION/MASS		2007-05-22	2013-11-29
30 ECOLAB INC COM		2010-05-14	2013-11-29
10 EXXON MOBIL CORP COM		2006-02-09	2013-11-29
120 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-29
100 GILEAD SCIENCES INC		2011-04-25	2013-11-29
70 HOME DEPOT INC		2008-03-31	2013-11-29
90 ILLINOIS TOOL WORKS		2012-01-24	2013-11-29
30 INTL BUSINESS MACHINES CORP		2011-09-08	2013-11-29
100 J P MORGAN CHASE & CO		2010-03-16	2013-11-29
70 JOHNSON & JOHNSON CO		2012-05-29	2013-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
130 MERCK & CO INC NEW COM		2011-12-01	2013-11-29
70 NEXTERA ENERGY INC COM		2012-05-02	2013-11-29
30 PNC BANK CORP		2011-12-16	2013-11-29
130 PFIZER		2012-12-03	2013-11-29
10 PRECISION CASTPARTS CORP		2012-10-15	2013-11-29
90 QUALCOMM INCORPORATED		2010-11-08	2013-11-29
130 SPECTRA ENERGY CORP		2012-01-09	2013-11-29
50 STARBUCKS CORP		2011-09-08	2013-11-29
60 3M CO		2008-02-08	2013-11-29
170 US BANCORP DEL NEW		2010-11-18	2013-11-29
30 UNION PACIFIC CORP		2011-11-03	2013-11-29
110 VERIZON COMMUNICATIONS		2010-08-24	2013-11-29
90 WALGREEN CO		2012-10-15	2013-11-29
40 WALGREEN CO		2013-03-19	2013-11-29
140 WELLS FARGO & CO NEW		2009-03-13	2013-11-29
40 YUM BRANDS INC		2009-03-25	2013-11-29
60 ACE LTD		2009-07-07	2013-11-29
110 TRANSOCEAN LTD ZUG NAMEN AKT		2012-07-13	2013-11-29
50 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2013-11-29
20 VENTAS INC COM REIT		2013-11-29	2013-12-03
20 VENTAS INC COM REIT		2013-11-29	2013-12-05
333 ALLEGION PLC		2013-11-29	2013-12-13
23 ALLEGION PLC		2013-11-29	2014-01-21
50 THERMO ELECTRON CORPORATION		2013-11-29	2014-02-04
2258 058 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2014-02-19
30 COMCAST CORP SPECIAL CL A		2013-11-29	2014-02-20
10 DAVITA INC		2013-11-29	2014-02-20
20 DAVITA INC		2013-11-29	2014-02-24
70 GENERAL MTRS CO COM		2013-11-29	2014-04-11
60 INTL GAME TECHNOLOGY		2013-11-29	2014-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
90 INTL GAME TECHNOLOGY		2013-11-29	2014-04-24
80 INTL GAME TECHNOLOGY		2013-11-29	2014-04-30
70 INTL GAME TECHNOLOGY		2013-11-29	2014-05-06
30 ELECTRONIC ARTS COM		2013-11-29	2014-05-07
60 ELECTRONIC ARTS COM		2013-11-29	2014-05-08
20 NOW INC		2013-11-29	2014-06-09
12 TIME INC		2013-11-29	2014-06-16
60 CAPITAL ONE FINANCIAL CORP		2011-01-24	2014-06-18
200 STAPLES INC		2013-11-29	2014-06-18
97 828 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-18	2014-06-26
196 704 VANGUARD INFLTN PRCTD SEC FD #5119		2013-03-19	2014-06-26
231 07 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-18	2014-06-26
20 AETNA U S HEALTHCARE INC		2013-11-29	2014-06-30
5 TIME INC		2013-11-29	2014-07-02
1 VERITIV CORP		2013-11-29	2014-07-10
912 VERITIV CORP		2013-11-29	2014-07-21
10 AGILENT TECHNOLOGIES INC COM		2013-11-29	2014-07-23
50 293 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-18	2014-07-23
10 AMERISOURCEBERGEN CORP		2014-06-13	2014-07-23
30 APPLE COMPUTER, INC		2013-06-27	2014-07-23
20 APPLIED MATERIALS		2013-11-29	2014-07-23
10 CME GROUP INC		2013-11-29	2014-07-23
10 CVS CORP		2013-11-29	2014-07-23
10 CITIGROUP INC		2013-11-29	2014-07-23
10 CITRIX SYS INC COM		2014-01-22	2014-07-23
10 COMCAST CORP SPECIAL CL A		2013-11-29	2014-07-23
10 DANAHER CORP		2011-04-21	2014-07-23
10 E I DUPONT DE NEMOURS INC		2013-11-29	2014-07-23
10 FIDELITY NATL INFORMATION SV		2013-11-29	2014-07-23
10 GENUINE PARTS CO		2013-11-29	2014-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 HOME DEPOT INC		2014-06-18	2014-07-23
10 INTERNATIONAL PAPER CO		2013-08-16	2014-07-23
10 KOHL'S CORP		2013-11-29	2014-07-23
10 MARSH & MCLENNAN CORP		2013-11-29	2014-07-23
10 METLIFE INC		2014-06-17	2014-07-23
10 NATIONAL-OILWELL INC		2013-11-29	2014-07-23
10 PEPSICO INCORPORATED		2013-11-29	2014-07-23
10 PRAXAIR INCORPORATED COMMON		2013-11-29	2014-07-23
10 ROCKWELL COLLINS INC COM		2013-11-29	2014-07-23
10 TJX COMPANIES INC		2013-11-29	2014-07-23
10 TEXAS INSTRUMENTS		2013-11-29	2014-07-23
10 TIME WARNER INC		2013-11-29	2014-07-23
10 UNITEDHEALTH GROUP INC COM		2013-11-29	2014-07-23
10 WISCONSIN ENERGY CORP		2013-11-29	2014-07-23
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2014-07-23
20 DAVITA INC		2013-11-29	2014-07-24
20 EXXON MOBIL CORP COM		2006-02-09	2014-07-25
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,329		644	685
915		486	429
1,713		591	1,122
1,513		551	962
3,437		1,076	2,361
1,619		1,314	305
3,238		2,655	583
4,687		3,674	1,013
1,165		1,023	142
4,662		3,133	1,529
4,863		1,932	2,931
7,378		4,870	2,508
5,106		4,171	935
6,037		5,771	266
4,696		3,396	1,300
660		312	348
6,007		3,881	2,126
4,394		3,257	1,137
750		533	217
7,085		3,104	3,981
4,785		3,174	1,611
3,220		1,450	1,770
940		609	331
4,192		5,168	-976
7,479		1,959	5,520
5,669		1,927	3,742
7,168		4,578	2,590
5,395		5,013	382
5,746		4,861	885
6,640		4,425	2,215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,483		4,671	1,812
5,932		4,169	1,763
2,317		1,662	655
4,141		3,276	865
2,593		1,654	939
6,628		4,297	2,331
4,369		3,866	503
4,087		1,949	2,138
8,020		5,152	2,868
6,680		3,541	3,139
4,878		3,037	1,841
5,478		3,288	2,190
5,332		3,252	2,080
2,370		1,804	566
6,181		1,936	4,245
3,107		1,317	1,790
6,188		2,577	3,611
5,556		5,072	484
3,089		2,830	259
1,121		1,140	-19
1,135		1,140	-5
14		15	-1
1,111		1,001	110
5,646		5,067	579
21,316		21,023	293
1,502		1,452	50
656		599	57
1,362		1,198	164
2,269		2,717	-448
760		1,055	-295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,133		1,582	-449
988		1,406	-418
882		1,231	-349
992		669	323
2,034		1,338	696
643		663	-20
277		252	25
4,849		2,911	1,938
2,226		3,131	-905
1,049		1,147	-98
5,254		5,584	-330
2,609		2,727	-118
1,626		1,388	238
11		10	1
36		34	2
35		31	4
575		537	38
1,843		1,389	454
739		718	21
2,925		1,692	1,233
438		348	90
749		820	-71
781		673	108
503		533	-30
640		611	29
546		484	62
756		533	223
653		618	35
566		507	59
854		832	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
810		800	10
479		473	6
519		557	-38
524		476	48
553		560	-7
861		737	124
916		847	69
1,313		1,270	43
776		733	43
531		633	-102
483		430	53
842		636	206
860		747	113
455		419	36
661		566	95
1,440		1,198	242
2,061		1,218	843
			6,852

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			685
			429
			1,122
			962
			2,361
			305
			583
			1,013
			142
			1,529
			2,931
			2,508
			935
			266
			1,300
			348
			2,126
			1,137
			217
			3,981
			1,611
			1,770
			331
			-976
			5,520
			3,742
			2,590
			382
			885
			2,215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,812
			1,763
			655
			865
			939
			2,331
			503
			2,138
			2,868
			3,139
			1,841
			2,190
			2,080
			566
			4,245
			1,790
			3,611
			484
			259
			-19
			-5
			-1
			110
			579
			293
			50
			57
			164
			-448
			-295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-449
			-418
			-349
			323
			696
			-20
			25
			1,938
			-905
			-98
			-330
			-118
			238
			1
			2
			4
			38
			454
			21
			1,233
			90
			-71
			108
			-30
			29
			62
			223
			35
			59
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			6
			-38
			48
			-7
			124
			69
			43
			43
			-102
			53
			206
			113
			36
			95
			242
			843

TY 2013 Accounting Fees Schedule

Name: GEORGE W HASLET TESTAMENTARY TRUST 360122014

EIN: 02-6004817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	575		

**TY 2013 Investments Corporate
Bonds Schedule****Name:** GEORGE W HASLET TESTAMENTARY TRUST 360122014**EIN:** 02-6004817

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2358.553 FIDELITY HIGH INCOME	21,064	21,982
9651.833 PIMCO INVESTMENT GRAD	109,998	102,889
1435.267 VANGUARD INFLTN PRTCT	37,797	38,350
6109.117 VANGUARD INTM TERM TR	71,711	68,666
6902.902 VANGUARD SHORT-TERM F	74,215	74,137

TY 2013 Investments Corporate
 Stock Schedule

Name: GEORGE W HASLET TESTAMENTARY TRUST 360122014
 EIN: 02-6004817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 DELPHI AUTOMOTIVE PLC	2,947	3,340
50 COMCAST CORP SPECIAL CL A	2,421	2,674
30 GENUINE PARTS CO	2,496	2,485
50 HOME DEPOT INC	3,998	4,043
80 KOHLS CORP	4,456	4,283
50 MCDONALDS CORP	4,862	4,728
90 TJX COMPANIES INC	4,804	4,796
90 TIME WARNER INC	5,721	7,472
80 CVS CORP	5,382	6,109
50 COLGATE PALMOLIVE CO	1,560	3,170
50 PEPSICO INCORPORATED	4,234	4,405
30 SMUCKER J M CO NEW	3,151	2,989
60 CAMERON INTERNATIONAL CORP	3,349	4,255
60 DEVON ENERGY CORPORATION NE	3,663	4,530
50 EXXON MOBIL CORP	3,037	4,947
70 NATIONAL-OILWELL INC	5,158	5,673
60 OCCIDENTAL PETROLEUM CO	5,788	5,863
50 AMERICAN EXPRESS CO	2,427	4,400
90 AMERICAN INTL GROUP INC	4,507	4,678
40 AMERIPRISE FINANCIAL INC	4,351	4,784
30 BLACKROCK INC CL A	9,150	9,142
120 CIT GROUP INC COM NEW	5,949	5,893
80 CME GROUP INC	6,172	5,915
90 CITIGROUP INC	4,795	4,402
90 FIDELITY NATL INFORMATION S	4,567	5,076
110 MARSH & MCLENNAN CORP	5,238	5,585
80 METLIFE INC	4,207	4,208
140 MORGAN STANLEY	4,399	4,528
70 NORTHERN TRUST CORP	4,277	4,682
30 VISA INC - CL A	6,130	6,330

Name of Stock	End of Year Book Value	End of Year Fair Market Value
130 ABBOTT LABS CO	3,544	5,476
90 ABBVIE INC	4,397	4,711
70 AETNA U S HEALTHCARE INC	4,859	5,427
110 AGILENT TECHNOLOGIES INC	5,366	6,170
40 AMERISOURCEBERGEN CORP	2,742	3,076
20 DAVITA HEALTH CARE PARTNERS	1,198	1,409
70 UNITEDHEALTH GROUP INC	5,228	5,674
70 INGERSOLL-RAND PLC	3,985	4,115
70 BOEING CO	7,652	8,434
80 DANAHER CORP SHS BEN	4,215	5,910
40 ROCKWELL COLLINS INC	2,931	2,931
40 UNITED TECHNOLOGIES	4,431	4,206
80 SEAGATE TECHNOLOGY PLC	3,955	4,688
40 CHECK POINT SOFTWARE TECH	2,020	2,715
110 APPLE COMPUTER INC	6,206	10,516
230 APPLIED MATERIALS	4,002	4,821
70 CITRIX SYS INC	4,025	4,741
250 MICROSOFT CORPORATION	7,510	10,790
190 ORACLE CORPORATION	5,815	7,674
130 TEXAS INSTRUMENTS	5,593	6,013
70 E I DUPONT DE NEMOURS INC	4,324	4,502
10 ECOLAB INC	477	1,085
90 INTERNATIONAL PAPER CO	4,208	4,275
40 PRAXAIR INCORPORATED COMMON	5,080	5,126
140 CENTURYLINK INC COM	4,331	5,494
90 NORTHEAST UTILITIES CORP	3,713	3,951
100 WISCONSIN ENERGY CORP	4,188	4,358
1083.774 INVESCO INTERNATIONAL	29,923	38,810
342.747 BUFFALO SMALL CAP FD	9,162	11,393
536.734 HARBOR INTERNATIONAL F	32,086	38,393

Name of Stock	End of Year Book Value	End of Year Fair Market Value
451.546 HARTFORD MUT FDS INC	10,501	13,555
486.541 PERKINS MID CAP VALUE	10,828	11,842
489.250 ROYCE SPECIAL EQUITY F	10,185	11,669

TY 2013 Other Decreases Schedule

Name: GEORGE W HASLET TESTAMENTARY TRUST 360122014

EIN: 02-6004817

Description	Amount
ROUNDING ADJUSTMENT	8

TY 2013 Other Expenses Schedule

Name: GEORGE W HASLET TESTAMENTARY TRUST 360122014

EIN: 02-6004817

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	80	80		0
OTHER NON-ALLOCABLE EXPENSE -	80	80		0

TY 2013 Taxes Schedule**Name:** GEORGE W HASLET TESTAMENTARY TRUST 360122014**EIN:** 02-6004817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	21	21		0
FEDERAL TAX PAYMENT - PRIOR YE	269	0		0
FOREIGN TAXES ON QUALIFIED FOR	62	62		0
FOREIGN TAXES ON NONQUALIFIED	44	44		0