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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

OMB No 1545-0052

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

WYMAN EVERETT H. TR B MEM FD 43V189015

A Employer identification number

03-0337672

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

802-872-6852

850 MAIN STREET, RC 13-505

City or town, state or province, country, and ZIP or foreign postal code

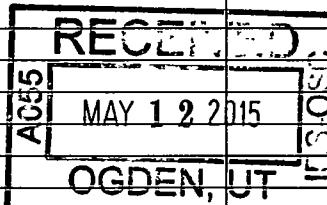
BRIDGEPORT, CT 06604-4913

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization.  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,348,611. 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	30,062.	30,062.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	89,022.			
b Gross sales price for all assets on line 6a	720,465.			
7 Capital gain net income (from Part IV, line 2)		89,022.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	119,084.	119,084.		
13 Compensation of officers, directors, trustees, etc.	18,227.	16,404.		1,823.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	900.	NONE	NONE	NONE
b Accounting fees (attach schedule)	STMT 9.			
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	8,085.	650.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	111.	111.		
24 Total operating and administrative expenses				
Add lines 13 through 23.	27,323.	17,165.	NONE	1,823.
25 Contributions, gifts, grants paid	68,695.			68,695.
26 Total expenses and disbursements Add lines 24 and 25	96,018.	17,165.	NONE	70,518.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	23,066.			
b Net investment income (if negative, enter -0-)		101,919.		
c Adjusted net income (if negative, enter -0-)				



Operating and Administrative Expenses

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		71,898.	45,671.	45,671.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10a Investments - U S and state government obligations (attach schedule) . . . . .	STMT 12	56,038.	45,241.	45,351.
	b Investments - corporate stock (attach schedule) . . . . .	STMT 13	571,730.	585,447.	682,880.
	c Investments - corporate bonds (attach schedule) . . . . .	STMT 14	190,880.	251,222.	250,735.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans . . . . .				
	13 Investments - other (attach schedule) . . . . .	STMT 15	345,513.	330,782.	323,974.
	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) . . . . .		1,236,059.	1,258,363.	1,348,611.
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ►) . . . . .				
	23 Total liabilities (add lines 17 through 22) . . . . .				NONE
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
<b>Net Assets or Fund Balances</b>	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds . . . . .		1,236,059.	1,258,363.	
	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) . . . . .		1,236,059.	1,258,363.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		1,236,059.	1,258,363.	

**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	1,236,059.
2 Enter amount from Part I, line 27a . . . . .	2	23,066.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,259,125.
5 Decreases not included in line 2 (itemize) ► <b>POSTING ADJUSTMENT</b> . . . . .	5	762.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,258,363.

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b> 720,465.		631,443.	89,022.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
<b>(i) F M V. as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>		
<b>a</b>			89,022.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>	<b>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	89,022.	
<b>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 . . . . .</b>			<b>3</b>		

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

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

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

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

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	66,309.	1,294,111.	0.051239
2012	63,344.	1,229,322.	0.051528
2011	63,521.	1,220,754.	0.052034
2010	61,807.	1,198,863.	0.051555
2009	58,263.	1,120,926.	0.051978

- 2 Total of line 1, column (d) . . . . .** 2 0.258334
- 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 0.051667
- 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .** 4 1,350,515.
- 5 Multiply line 4 by line 3 . . . . .** 5 69,777.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .** 6 1,019.
- 7 Add lines 5 and 6 . . . . .** 7 70,796.
- 8 Enter qualifying distributions from Part XII, line 4 . . . . .** 8 70,518.  
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.

**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)	1	2,038.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .			
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-)			
3	Add lines 1 and 2 . . .		2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	2,038.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .		4	NONE
6	<b>Credits/Payments</b>		5	2,038.
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . .	6a		4,064.
b	Exempt foreign organizations - tax withheld at source . . .	6b		NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c		NONE
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .		7	4,064.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .		8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . .		9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . .		10	2,026.
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	NONE	11	2,026.
		Refunded		

**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? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	X	
1c	<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>	X	
2	Did the foundation file <b>Form 1120-POL</b> 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? . . . <i>If "Yes," attach a detailed description of the activities</i>	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 <b>Form 990-T</b> for this year? . . .	X	
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>	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) ► <b>VT</b>	X	
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 <i>General Instruction G</i> ? 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 2014 or the taxable year beginning in 2014 (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		X
12		X
13	X	
Website address ► <b>N/A</b>		
14	SEE STATEMENT 16	Telephone no ►
Located at ► ZIP+4 ►		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. ► <b>15</b>	► <b>15</b>
16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) 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? . . . . .	<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 . . . . . ► <b>1b</b>	► <b>1b</b>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .		
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		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? . . . . .		

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			5b
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>				
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .				

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PEOPLES UNITED BANK 2 BURLINGTON SQUARE, BURLINGTON, VT 05401	TRUSTEE	18,227.	-0-	-0-
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
-----				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000 . . . . . ► **NONE**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

**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
1NONE	
-----	
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
1NONE	
-----	
2	
-----	
All other program-related investments. See instructions	
3NONE	
-----	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	



**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	1,328,295.
b Average of monthly cash balances . . . . .	1b	42,786.
c Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d	1,371,081.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3 Subtract line 2 from line 1d . . . . .	3	1,371,081.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	20,566.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,350,515.
6 <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	67,526.

**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	67,526.
2a Tax on investment income for 2014 from Part VI, line 5 . . . . .	2a	2,038.
b Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	2,038.
3 Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	65,488.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	65,488.
6 Deduction from distributable amount (see instructions) . . . . .	6	NONE
7 <b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	65,488.

**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	70,518.
b Program-related investments - total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4 <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	70,518.
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	N/A
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	70,518.

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				65,488.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .			NONE	
b Total for prior years 20 12,20 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . . .	2,756.			
b From 2010 . . . . .	3,717.			
c From 2011 . . . . .	3,659.			
d From 2012 . . . . .	2,567.			
e From 2013 . . . . .	5,666.			
f Total of lines 3a through e . . . . .	18,365.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 70,518.				
a Applied to 2013, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2014 distributable amount . . . . .	5,030.			65,488.
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,395.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .		NONE		
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	2,756.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	20,639.			
10 Analysis of line 9:				
a Excess from 2010 . . . . .	3,717.			
b Excess from 2011 . . . . .	3,659.			
c Excess from 2012 . . . . .	2,567.			
d Excess from 2013 . . . . .	5,666.			
e Excess from 2014 . . . . .	5,030.			

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)****NOT APPLICABLE**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ►			
b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)			
2a	Tax year	Prior 3 years		
	(a) 2014	(b) 2013	(c) 2012	(d) 2011
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon			
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)****1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

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

Recipient	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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
CENTRAL VT MEDICAL CENTER ATTN: CONTROLLER PO BOX 547 BARRE VT 05641	NO RELATIONSHIP	EXEMPT	GENERAL	22,670.
TRINITY UNITED METHODIST CHURCH 137 MAIN ST MONTPELIER VT 05602	NONE	EXEMPT	GENERAL SUPPORT	4,671.
SHRINERS HOSPITALS FOR CHILDREN ATTN: MR. JI P.O. BOX 31356 TAMPA FL 33631-3356	NONE	EXEMPT	GENERAL SUPPORT	22,670.
FIRST PRESBYTERIAN CHURCH C/O FINANCE SECRETARY 78 SUMMER STREET BARRE VT 05641	NO RELATIONSHIP	CHURCH	GENERAL	5,841.
UNITARIAN CHURCH - MONTPELIER ATTN: TREASURER 130 MAIN STREET MONTPELIER VT 05602	NONE	EXEMPT	GENERAL SUPPORT	3,501.
FIRST BAPTIST CHURCH C/O KEITH WORTMAN, TREAS 2 ST. PAUL STREET MONTPELIER VT 05602	NO RELATIONSHIP	CHURCH	GENERAL	4,671.
BETHANY CHURCH 115 MAIN STREET MONTPELIER VT 05602	NO RELATIONSHIP	CHURCH	GENERAL	4,671.
<b>Total . . . . .</b>			► 3a	68,695.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
<b>2 Membership dues and assessments . . . . .</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities . . . . .</b>			14	30,062.	
<b>5 Net rental income or (loss) from real estate.</b>					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
<b>6 Net rental income or (loss) from personal property .</b>					
<b>7 Other investment income . . . . .</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>		18		89,022.	
<b>9 Net income or (loss) from special events . . .</b>					
<b>10 Gross profit or (loss) from sales of inventory . .</b>					
<b>11 Other revenue a</b> _____					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e) . . . . .</b>				119,084.	
<b>13 Total. Add line 12, columns (b), (d), and (e) . . . . .</b>			13		119,084.
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
	<p style="text-align: center;"><u>NOT APPLICABLE</u></p>

**Form 990-PF (2014)**

**Part XVII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash . . . . .	1a(1)	X
(2) Other assets . . . . .	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization. . . . .	1b(2)	X
(3) Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4) Reimbursement arrangements . . . . .	1b(4)	X
(5) Loans or loan guarantees . . . . .	1b(5)	X
(6) Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
</td		

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.

**Sign  
Here**

correct, and complete Declaration of preparer (other than  
myself)

104/21/2015

Date

► First v. P.

Title

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

PETER OLDESSHAW		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	<i>Gordon Powers</i>		04/21/2015	P00260194	
	Firm's name	► ERNST & YOUNG U.S., LLP			Firm's EIN ► 34-6565596	
	Firm's address	► 200 CLARENDON STREET, 44TH FLOOR BOSTON, MA 02116			Phone no 617-587-9019	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	113.	113.
ABBVIE INC	175.	175.
ACCOR SA	60.	60.
AEGON NV ORD	65.	65.
AETNA U S HEALTHCARE INC	51.	51.
AIRBUS GROUP ADR	36.	36.
ALLSTATE CORP	84.	84.
ALTRIA GROUP INC	103.	103.
AMADEUS IT HLDG S A	24.	24.
AMERICA MOVIL S A DE C V SPONS ADR L	38.	38.
AMERICAN CAMPUS CMNTYS INC	63.	63.
AMERICAN EXPRESS CO	5.	5.
AMERIPRISE FINL INC	78.	78.
AMGEN INC	104.	104.
ANALOG DEVICES INC	33.	33.
APACHE CORP	4.	4.
APPLE COMPUTER, INC	242.	242.
APTARGROUP INC	40.	40.
ASTRAZENECA 1.950% 9/18/2019	293.	293.
AVNET INC	58.	58.
AXA ADR	141.	141.
BB&T CORP	43.	43.
BAE SYSTEMS PLC ADR	81.	81.
BG GROUP PLC ADR	9.	9.
BP AMOCO PLC SPONSORED ADR	70.	70.
BP CAPITAL 1.375% 05/10/18	275.	275.
BANCO BILBAO VIZCAYA ARGENTIA ADR SPONSOR	112.	112.
BANK OF AMERICA CORP 2% 01/11/18	300.	300.
BANK OF MONTREAL 1.450% 4/09/2018	290.	290.
BARCLAYS PLC ADR	62.	62.
BAXTER INTERNATIONAL INC	21.	21.
BECTON DICKINSON & CO.	34.	34.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BLACKBAUD INC	33.	33.
BOEING CO	102.	102.
BOMBARDIER INC CL B	19.	19.
BORG WARNER AUTOMOTIVE INC	21.	21.
BRITISH SKY BROADCASTING GRP ADR SPONSOR	62.	62.
BROOKFIELD OFFICE PROPERTIES INC	4.	4.
CBS CORP NEW CL B	20.	20.
CIGNA CORP.	3.	3.
CLECO CORP NEW COM	109.	109.
CMS ENERGY	122.	122.
CVS CORP	52.	52.
C A INC	110.	110.
CAP GEMINI SA UNSP ADR	52.	52.
CARDINAL HEALTH INC	26.	26.
CENOVUS ENERGY INC	2.	2.
CHEVRONTEXACO CORP	158.	158.
CHUBB CORPORATION	45.	45.
CISCO SYSTEMS INC	48.	48.
CITIGROUP INC 4.450% 1/10/2017	668.	668.
COACH INC COM	113.	113.
COCA-COLA ENTERPRISES INC NEW COM	115.	115.
COMCAST CORP	68.	68.
COMPASS MINERALS INTL INC	60.	60.
CONOCOPHILLIPS COM	252.	252.
CORPORATE EXECUTIVE BRD CO	37.	37.
CULLEN FROST BANKERS INC	3.	3.
CUMMINS ENGINE INC	41.	41.
DELTA AIR LINES INC	47.	47.
DENSO CORP ADR	20.	20.
DEUTSCHE BOERSE ADR	108.	108.
DEVRY INC	21.	21.
DISCOVER FINANCIAL SERVICES	106.	106.
DONALDSON INC	29.	29.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOVER CORP	46.	46.
DREYFUS INST CASH MGT FD #288	14.	14.
DUPONT E I DE NEMOURS & CO	30.	30.
EMC CORP	61.	61.
EOG RES INC COM	8.	8.
EASTMAN CHEMICAL CO	21.	21.
EMERSON ELECTRIC CO	2.	2.
EXELON CORP	62.	62.
EXPONENT INC	23.	23.
EXXON MOBIL CORP	115.	115.
FEDERAL HOME LOAN BANK 1% 06/21/17	290.	290.
FEDERAL HOME LOAN BANK 4.750% 11/14/2014	711.	711.
FEDERAL HOME LOAN BANK 4.750% 9/11/2015	475.	475.
FEDERAL NATL MTG ASSN 2.250% 3/15/2016	225.	225.
FEDERAL NATL MTG ASSN 1.875% 9/18/2018	226.	226.
FIDELITY FLOATING RATE HIGH INC #814	1,628.	1,628.
FIDELITY FINL TR CONVERT SEC'S	911.	911.
FIDELITY NATL TITLE GROUP INC CL A	16.	16.
FIFTH THIRD BANCORP	8.	8.
FIRST REP BK SAN FRANCISCO	70.	70.
FORD MTR CO DEL COM PAR \$0.01	29.	29.
GEA GROUP AG ADR	43.	43.
GENERAL ELECTRIC	41.	41.
GE CAP CORP 1.600% 11/20/2017	48.	48.
GENERAL MILLS INC	62.	62.
GENUINE PARTS CO	13.	13.
GLACIER BANCORP INC	50.	50.
GOLDCORP INC NEW COM	39.	39.
GOLDMAN SACHS GROUP 2.375% 01/22/18	475.	475.
GREENHILL & CO INC	65.	65.
GROUP 1 AUTOMOTIVE INC	19.	19.
HSBC HLDGS PLC ADR NEW	15.	15.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HANESBRANDS INC	83.	83.
HARMAN INTL INDS INC NEW	32.	32.
HARRIS CORP	18.	18.
HARRIS TEETER SUPERMARKETS INC	6.	6.
HEARTLAND EXPRESS INC	7.	7.
HEINEKEN N V NPV ADR	42.	42.
HELMERICH & PAYNE	131.	131.
HITACHI LIMITED ADR 10 COM	31.	31.
HITTITE MICROWAVE CORP	8.	8.
IBERIABANK CORP	41.	41.
ICAP PLC ADR	134.	134.
INTEL CORP	29.	29.
INTEL CORP 1.350% 12/15/2017	135.	135.
INTERNATIONAL BUSINESS MACHINES	117.	117.
INTUIT INC	20.	20.
IPSEN SA SPONSORED ADR	54.	54.
ISHARES FLOATING RATE BOND ETF	138.	138.
ITAU UNIBANCO HOLDING S.A.	1.	1.
J P MORGAN CHASE & CO	107.	107.
JPMORGAN CHASE & CO 1.800% 1/25/2018	270.	270.
JOHNSON & JOHNSON INC	218.	218.
JOHNSON CONTROLS	20.	20.
JULIUS BAER GROUP LTD ADR	37.	37.
KAO CORP SPONSORED ADR	44.	44.
KIMBERLY CLARK CORP	143.	143.
KOMATSU LTD	34.	34.
KONINKLIJKE PHILLIPS ELECTRS SPONS ADR NE	93.	93.
KRAFT FOODS GROUP INC	68.	68.
KROGER CORP	18.	18.
LVMH MOET HENNESSY LOU VUITT ADR	34.	34.
LILLY ELI & CO	12.	12.
LINCOLN ELECTRIC HLDGS INC	28.	28.
LINCOLN NATL CORP IND	73.	73.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LORILLARD INC	203.	203.
M & T BANK CORP	98.	98.
MAGNA INTL INC COM	76.	76.
MANNING & NAPIER INC	41.	41.
MARKETAXESS HLDGS INC	29.	29.
MCKESSON HBOC INC	20.	20.
MEAD JOHNSON NUTRITION CO	19.	19.
METLIFE INC	150.	150.
MICROSOFT CORP	56.	56.
MID-AMERICA APARTMENT CMNTYS	83.	83.
MITSUBISHI ESTATE ADR	11.	11.
MOBILE MINI INC	31.	31.
MOLSON COORS BREWING CO CL B	41.	41.
MOTOROLA SOLUTIONS INC	8.	8.
NATIONAL HEALTH INVESTORS INC	76.	76.
NATIONAL OILWELL VARCO INC	51.	51.
NEWELL RUBBERMAID INC	50.	50.
NIPPON TELE & TEL CORP SPONS ADR	84.	84.
NORDSON CORP	12.	12.
NOVARTIS ADR	97.	97.
OCCIDENTAL PETROLEUM CORP	35.	35.
OMNICARE INC	17.	17.
OMNICON GROUP	68.	68.
ORACLE CORPORATION	43.	43.
OPENHEIMER DEVELOPING MKTS Y #788	529.	529.
OTSUKA HLDGS CO LTD ADR	46.	46.
PIMCO HIGH YIELD	3,925.	3,925.
PIMCO EMERGING MKTS BOND INSTL #137	1,582.	1,582.
PNC BANK CORP	70.	70.
PACKAGING CORP OF AMERICA	52.	52.
PEPSICO INC	45.	45.
PFIZER INC	39.	39.
PHILLIPS 66	10.	10.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIER 1 IMPORTS INC	20.	20.
PIMCO COMMODITY REAL RETURN STRATEGY INS	67.	67.
PIMCO INVESTMENT GRADE CORP BD INSTL #5	1,332.	1,332.
PORSCHE AUTOMOBIL HLDG SE ADR	64.	64.
PORTUGAL TELECOM SGPS-SP ADR	46.	46.
POWER INTEGRATIONS INC	16.	16.
PRICESMART INC	21.	21.
PROASSURANCE CORP	54.	54.
PROCTOR & GAMBLE CO	13.	13.
QEP RES INC	5.	5.
QUALCOMM INC	184.	184.
QUESTAR CORP	77.	77.
RPM INC, OHIO	93.	93.
RAYTHEON CO NEW	175.	175.
RBC BEARINGS INC	50.	50.
REDWOOD TRUST INC REIT	57.	57.
REPSOL YPF S A SPONSORED ADR	157.	157.
RESMED INC	48.	48.
RITCHIE BROS AUCTIONEERS	46.	46.
ROCHE HLDG LTD SPON ADR	67.	67.
ROYAL BANK OF CANADA 1.500% 1/16/18	225.	225.
ROYAL DSM NV ADR	77.	77.
ROYAL KPN NV	18.	18.
RYLAND GROUP INC	7.	7.
SS&C TECHNOLOGIES HLDGS INC	4.	4.
SANDISK CORP	28.	28.
SCHLUMBERGER LTD	126.	126.
SEALED AIR CORP NEW	7.	7.
SECOM LTD ADR	75.	75.
SEVEN & I HLDGS CO LTD ADR	49.	49.
SKYWORKS SOLUTIONS INC	40.	40.
SOLERA HOLDINGS INC	33.	33.
SONY CORP ADR	16.	16.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SPECTRA ENERGY CORP	62.	62.
STANLEY BLACK & DECKER INC	41.	41.
STEPAN CO	17.	17.
STERIS CORP	36.	36.
SUMITOMO MITSUI FINL GROUP I SPONSORED A	80.	80.
SUNCOR ENERGY INC NEW	47.	47.
SUNTRUST BANKS INC	23.	23.
SUNTORY BEVERAGE & FOOD ADR	15.	15.
SUPERIOR ENERGY SVCS INC	19.	19.
TAIWAN SEMICONDUCTOR MFG CO ADR	57.	57.
TECHNIP ADR	74.	74.
TELEFLEX INC	2.	2.
TESCO PLC ADR SPONSORED	5.	5.
TERMO ELECTRON	16.	16.
TORAY IND'S UNSPONSORED ADR	32.	32.
TORO CO	40.	40.
TOTAL CAPITAL CANADA 1.450% 1/15/18	218.	218.
TRACTOR SUPPLY CO	18.	18.
TRINITY INDUSTRIES, INC.	11.	11.
TUPPERWARE CORP	67.	67.
TYSON FOODS INC CL A	13.	13.
US BANCORP DEL NEW	52.	52.
UMPQUA HOLDINGS CORP	51.	51.
UNIBAIL-RODAMCO SE	73.	73.
UNION PACIFIC CORP	71.	71.
UNITED PARCEL SERVICE	40.	40.
UNITED TECHNOLOGIES CORP	97.	97.
UNIVERSAL HLTH SVCS INC CL B	4.	4.
VALERO ENERGY CORP - NEW	60.	60.
VANGUARD REIT ETF	454.	454.
VERIZON COMMUNICATIONS	264.	264.
VIACOM INC NEW CL B	53.	53.
VISA INC CLASS A SHARES (V)	17.	17.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VODAFONE GROUP PLC NEW	908.	908.
VODAFONE GROUP PLC SPONS ADR NEW	92.	92.
VODAFONE GROUP PLC 1.500% 2/19/2018	225.	225.
WPP PLC NEW ADR	73.	73.
WABTEC CORP	7.	7.
WADDELL & REED FINANCIAL CL A	46.	46.
WAL-MART STORES	43.	43.
WELLS FARGO & CO NEW	170.	170.
WELLS FARGO 1.500% 1/16/2018	225.	225.
WEST PHARMACEUTICAL SVSC INC	4.	4.
WHIRLPOOL CORP	86.	86.
WILLIAM HILL PLC ADR-ORD SHS	49.	49.
WYNDHAM WORLDWIDE CORP	63.	63.
XCEL ENERGY INC	140.	140.
DAIMLER-CHRYSLER AG	125.	125.
AMDOCS LTD	51.	51.
BROOKFIELD PROPERTY PARTNERS LP	4.	4.
COVIDIEN PLC	4.	4.
ENSCO PLC ADR	48.	48.
SEAGATE TECHNOLOGY PLC	183.	183.
PERRIGO CO PLC	6.	6.
TE CONNECTIVITY LTD	62.	62.
LYONDELLBASELL INDUSTRIES NV	168.	168.
ROYAL CARIBBEAN CRUISES LTD	52.	52.
<b>TOTAL</b>	<b>30,062.</b>	<b>30,062.</b>

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	900.	-	-	-
TOTALS	900.	NONE	NONE	NONE

FBI - MEMPHIS

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	540.	540.
FEDERAL TAX PAYMENT - PRIOR YE	3,371.	
FEDERAL ESTIMATES - PRINCIPAL	4,064.	
FOREIGN TAXES ON QUALIFIED FOR	110.	110.
TOTALS	8,085.	650.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	87.	87.
OTHER NON-ALLOCABLE EXPENSE -	24.	24.
TOTALS	111.	111.

EX-3500

WYMAN EVERETT H. TR B MEM FD 43V189015

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

03-0337672

U.S. OBLIGATIONS- SEE ATTACHED

TOTALS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
U.S. OBLIGATIONS- SEE ATTACHED	45,241.	45,351.
TOTALS	45,241.	45,351.

43V189015

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WYMAN EVERETT H. TR B MEM FD 43V189015  
FORM 990PF, PART II - CORPORATE STOCK  
=====

03-0337672

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STOCKS - SEE ATTACHED	585,447.	682,880.
TOTALS	585,447.	682,880.

29 - 1

WYMAN EVERETT H. TR B MEM FD 43V189015  
FORM 990PF, PART II - CORPORATE STOCK  
=====

ENDING  
BOOK VALUE

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STOCKS - SEE ATTACHED	585,447.	682,880.
TOTALS	585,447.	682,880.

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43V189015

STATEMENT 13

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WYMAN EVERETT H. TR B MEM FD 43V189015

03-0337672

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BONDS - SEE ATTACHED	251,222.	250,735.
TOTALS	251,222.	250,735.



WYMAN EVERETT H. TR B MEM FD 43V189015

03-0337672

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST / FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - SEE ATTACHED	C	330,782.	323,974.
TOTALS		330,782.	323,974.



WYMAN EVERETT H. TR B MEM FD 43V189015

03-0337672

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

NAME: PEOPLES UNITED BANK  
ATTN: TIMBERLY GROUT  
ADDRESS: 100 MAIN STREET  
BRATTLEBORO, VT 05301

TELEPHONE NUMBER: (802) 872-6852

STATEMENT 16


**SCHEDULE D  
(Form 1041)**

 Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.  
 ► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
 ► Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

**2014**

Name of estate or trust

WYMAN EVERETT H. TR B MEM FD 43V189015

Employer identification number

03-0337672

Note: Form 5227 filers need to complete **only** Parts I and II.
**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
2 Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
3 Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	497,658.	472,418.		25,240.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet . . . . .				6 ( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ►				7 25,240.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
9 Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
10 Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	219,397.	159,025.		60,372.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				12
13 Capital gain distributions . . . . .				13 3,410.
14 Gain from Form 4797, Part I . . . . .				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet . . . . .				15 ( )
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ►				16 63,782.

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

JSA  
4F1210 1 000

Schedule D (Form 1041) 2014



<b>Part III Summary of Parts I and II</b>		<b>(1) Beneficiaries' (see instr.)</b>	<b>(2) Estate's or trust's</b>	<b>(3) Total</b>
<b>Caution: Read the instructions before completing this part.</b>				
<b>17 Net short-term gain or (loss)</b>	<b>17</b>			<b>25,240.</b>
<b>18 Net long-term gain or (loss):</b>				
a Total for year	<b>18a</b>			<b>63,782.</b>
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	<b>18b</b>			
c 28% rate gain	<b>18c</b>			<b>-422.</b>
<b>19 Total net gain or (loss). Combine lines 17 and 18a.</b>	<b>19</b>			<b>89,022.</b>

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

#### Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	<b>20</b>	( )
a The loss on line 19, column (3) or b \$3,000		

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

#### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	<b>21</b>		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero. . . . .	<b>22</b>		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .	<b>23</b>		
24 Add lines 22 and 23 . . . . .	<b>24</b>		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ►	<b>25</b>		
26 Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
27 Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
28 Enter the smaller of the amount on line 21 or \$2,500 . . . . .	<b>28</b>		
29 Enter the smaller of the amount on line 27 or line 28 . . . . .	<b>29</b>		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ►		<b>30</b>	
31 Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
32 Subtract line 30 from line 26 . . . . .	<b>32</b>		
33 Enter the smaller of line 21 or \$12,150 . . . . .	<b>33</b>		
34 Add lines 27 and 30 . . . . .	<b>34</b>		
35 Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
36 Enter the smaller of line 32 or line 35 . . . . .	<b>36</b>		
37 Multiply line 36 by 15%. . . . . ►		<b>37</b>	
38 Enter the amount from line 31 . . . . .	<b>38</b>		
39 Add lines 30 and 36 . . . . .	<b>39</b>		
40 Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
41 Multiply line 40 by 20% . . . . . ►		<b>41</b>	
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>42</b>		
43 Add lines 37, 41, and 42 . . . . .	<b>43</b>		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>44</b>		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ►		<b>45</b>	

Form 8949

Department of the Treasury  
Internal Revenue Service

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014

Attachment  
Sequence No 12A

Name(s) shown on return

WYMAN EVERETT H. TR B MEM FD 43V189015

Social security number or taxpayer identification number

03-0337672

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

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check **only one box**. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was <b>not</b> reported to the IRS
<input checked="" type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
215. ALTRIA GROUP INC		12/18/2013	02/05/2014	7,278.00	8,176.00			-898.00
20. APACHE CORP		03/21/2013	02/05/2014	1,554.00	1,487.00			67.00
28. BIOGEN IDEC INC		12/18/2013	02/05/2014	8,429.00	7,725.00			704.00
165. BORG WARNER AUTOMOTIV		07/02/2013	02/05/2014	8,478.00	6,940.00			1,538.00
165. CBS CORP NEW CL B		08/05/2013	02/05/2014	9,502.00	8,051.00			1,451.00
35. CIGNA CORP.		12/18/2013	02/05/2014	2,983.00	2,957.00			26.00
70. CAPITAL ONE FINL CORP		10/09/2013	02/05/2014	4,798.00	4,782.00			16.00
10. CENOVUS ENERGY INC		07/02/2013	02/05/2014	260.00	286.00			-26.00
75. COGNIZANT TECHNOLOGY S A		12/18/2013	02/05/2014	6,957.00	7,183.00			-226.00
15. CONOCOPHILLIPS COM		10/09/2013	02/05/2014	952.00	1,053.00			-101.00
45. EOG RES INC COM		08/05/2013	02/05/2014	7,546.00	6,278.00			1,268.00
35. FLEETCOR TECHNOLOGIES		12/18/2013	02/05/2014	3,772.00	4,146.00			-374.00
50. HELMERICH & PAYNE		12/18/2013	02/05/2014	4,252.00	4,064.00			188.00
105. INTUIT INC		12/18/2013	02/05/2014	7,424.00	7,907.00			-483.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
4X2615 2 000

Form 8949 (2014)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014

Attachment  
Sequence No 12ADepartment of the Treasury  
Internal Revenue Service

Name(s) shown on return

WYMAN EVERETT H TR B MEM FD 43V189015

Social security number or taxpayer identification number

03-0337672

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

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was <b>not</b> reported to the IRS
<input checked="" type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
220. KROGER CORP		07/02/2013	02/05/2014	7,750.00	7,882.00			-132.00
25. LINCOLN NATL CORP IND		12/18/2013	02/05/2014	1,174.00	1,272.00			-98.00
5. MCGRAW HILL INC		07/02/2013	02/05/2014	385.00	270.00			115.00
155. MICROCHIP TECHNOLOGY		12/18/2013	02/05/2014	6,704.00	6,549.00			155.00
100. NIKE INC CL B		12/18/2013	02/05/2014	7,059.00	7,799.00			-740.00
95. NORTHROP CORP		07/02/2013	02/05/2014	10,568.00	7,801.00			2,767.00
100. PNC BANK CORP		12/18/2013	02/05/2014	7,861.00	7,524.00			337.00
20. PRUDENTIAL FINL INC CO		08/05/2013	02/05/2014	1,648.00	1,407.00			241.00
145. PUBLIC SERVICE ENT GR		07/02/2013	02/05/2014	4,770.00	4,611.00			159.00
40. RAYTHEON CO NEW		07/02/2013	02/05/2014	3,707.00	2,587.00			1,120.00
140. RYDER SYSTEM INC		07/02/2013	02/05/2014	9,594.00	8,401.00			1,193.00
125. SANDISK CORP		08/05/2013	02/05/2014	8,566.00	7,285.00			1,281.00
85 SNAP ON INC		07/02/2013	02/05/2014	8,292.00	7,690.00			602.00
110. STARWOOD HOTELS & RES WORLDWIDE INC		07/02/2013	02/05/2014	8,042.00	6,910.00			1,132.00

**2 Totals** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
4X2615 2 000

Form 8949 (2014)

Form 8949

Department of the Treasury  
Internal Revenue Service

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014

Attachment  
Sequence No 12A

Name(s) shown on return

WYMAN EVERETT H. TR B MEM FD 43V189015

Social security number or taxpayer identification number

03-0337672

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

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check **Box A, B, or C** below. Check **only one** box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was <b>not</b> reported to the IRS
<input checked="" type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
90. TESCO PLC ADR SPONSORE		12/18/2013	02/05/2014	1,380.00	1,438.00			-58.00
90. TRAVELERS COMPANIES IN		07/02/2013	02/05/2014	7,247.00	7,188.00			59.00
85. WELLPOINT INC		07/02/2013	02/05/2014	7,289.00	6,912.00			377.00
75. WESTLAKE CHEM CORP		08/05/2013	02/05/2014	8,870.00	7,753.00			1,117.00
95. MICHAEL KORS HLDGS LTD		12/18/2013	02/05/2014	8,654.00	7,979.00			675.00
40. LYONDELLBASELL INDUSTR		07/02/2013	02/05/2014	3,102.00	2,608.00			494.00
.273 VODAFONE GROUP PLC SP		03/21/2013	03/06/2014	11.00	14.00			-3.00
35. AISIN SEIKI CO LTD ADR		12/18/2013	03/14/2014	1,199.00	1,407.00			-208.00
115. ALSTOM SA UNSPON ADR		10/09/2013	03/14/2014	291.00	446.00			-155.00
65. ASHAI KASEI CORP ADR		12/18/2013	03/14/2014	861.00	1,035.00			-174.00
520. BOMBARDIER INC CL B		12/18/2013	03/14/2014	1,804.00	2,341.00			-537.00
65. CIGNA CORP.		12/18/2013	03/14/2014	4,973.00	5,491.00			-518.00
40. DBS GROUP HLDGS LTD AD		12/18/2013	03/14/2014	1,975.00	2,123.00			-148.00
30. DELTA AIR LINES INC		02/05/2014	03/14/2014	1,023.00	884.00			139.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
4X2615 2 000

Form 8949 (2014)



Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014

Attachment  
Sequence No 12A

Name(s) shown on return

WYMAN EVERETT H. TR B MEM FD 43V189015

Social security number or taxpayer identification number

03-0337672

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

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check **only one box**. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was <b>not</b> reported to the IRS
<input checked="" type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
60. EASTMAN CHEMICAL CO		02/05/2014	03/14/2014	5,026.00	4,662.00			364.00
5. EMERSON ELECTRIC CO		07/02/2013	03/14/2014	313.00	277.00			36.00
25. FLEETCOR TECHNOLOGIES		12/18/2013	03/14/2014	2,950.00	2,962.00			-12.00
15. HITACHI LIMITED ADR 10		12/18/2013	03/14/2014	1,135.00	1,080.00			55.00
45. INFOBLOX INC		02/05/2014	03/14/2014	1,017.00	1,493.00			-476.00
175. INTEL CORP		02/05/2014	03/14/2014	4,275.00	4,134.00			141.00
90. JOHNSON CONTROLS		02/05/2014	03/14/2014	4,112.00	4,019.00			93.00
15. KNOWLES CORP		02/05/2014	03/14/2014	464.00	423.00			41.00
130. KRAFT FOODS GROUP INC		10/09/2013	03/14/2014	7,194.00	6,757.00			437.00
20. LINCOLN NATL CORP IND		12/18/2013	03/14/2014	1,008.00	1,017.00			-9.00
10. MITSUI & CO LTD ADR		12/18/2013	03/14/2014	2,838.00	2,718.00			120.00
10. MONSTER BEVERAGE CORP		03/21/2013	03/14/2014	699.00	507.00			192.00
20. MYLAN LABORATORIES INC		02/05/2014	03/14/2014	1,054.00	871.00			183.00
15. OCCIDENTAL PETROLEUM C		12/18/2013	03/14/2014	1,444.00	1,379.00			65.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
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Form 8949 (2014)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014

Attachment  
Sequence No 12A

Name(s) shown on return

WYMAN EVERETT H. TR B MEM FD 43V189015

Social security number or taxpayer identification number

03-0337672

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

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was <b>not</b> reported to the IRS
<input checked="" type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
85. OMNICARE INC		02/05/2014	03/14/2014	4,863.00	5,170.00			-307.00
20. RAYTHEON CO NEW		07/02/2013	03/14/2014	1,996.00	1,294.00			702.00
50. SM ENERGY COMPANY		02/05/2014	03/14/2014	3,497.00	4,111.00			-614.00
60. SONY FINL HLDGS INC AD		12/18/2013	03/14/2014	935.00	1,084.00			-149.00
75. STATE STREET CORP		02/05/2014	03/14/2014	4,856.00	4,853.00			3.00
25. STERIS CORP		03/21/2013	03/14/2014	1,147.00	992.00			155.00
105. TAIWAN SEMICONDUCTOR		12/18/2013	03/14/2014	1,981.00	1,804.00			177.00
5. TELEFLEX INC		07/02/2013	03/14/2014	514.00	390.00			124.00
70. WAL-MART STORES		02/05/2014	03/14/2014	5,199.00	5,104.00			95.00
25. ENSCO PLC ADR		12/18/2013	03/14/2014	1,206.00	1,400.00			-194.00
20. AXA ADR		03/14/2014	05/13/2014	484.00	481.00			3.00
20 CULLEN FROST BANKERS I		03/14/2014	05/13/2014	1,509.00	1,471.00			38.00
90. GENERAL MILLS INC		03/14/2014	05/13/2014	4,888.00	4,489.00			399.00
15. HELMERICH & PAYNE		12/18/2013	05/13/2014	1,615.00	1,219.00			396.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
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4X2615 2 000

Form 8949 (2014)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014

Attachment  
Sequence No 12A

Name(s) shown on return

WYMAN EVERETT H. TR B MEM FD 43V189015

Social security number or taxpayer identification number

03-0337672

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

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1263. ISHARES FLOATING RAT		10/09/2013	05/13/2014	64,010.00	63,991.00			19.00
85. JULIUS BAER GROUP LTD		10/09/2013	05/13/2014	791.00	786.00			5.00
100. KOMATSU LTD		12/18/2013	05/13/2014	2,195.00	2,045.00			150.00
15. LINCOLN NATL CORP IND		12/18/2013	05/13/2014	768.00	763.00			5.00
20. QUALCOMM INC		02/05/2014	05/13/2014	1,605.00	1,448.00			157.00
35. SAP AKLЕНГЕСЕЛЛСCHAFT PREF		03/14/2014	05/13/2014	2,671.00	2,761.00			-90.00
50. SEALED AIR CORP NEW		12/18/2013	05/13/2014	1,670.00	1,497.00			173.00
40. TECHNIP ADR		12/18/2013	05/13/2014	1,102.00	895.00			207.00
30. LYONDELLBASELL INDUSTR		07/02/2013	05/13/2014	2,882.00	1,956.00			926.00
20. HITTITE MICROWAVE CORP		12/18/2013	07/28/2014	1,560.00	1,219.00			341.00
25. MICROS SYS INC		12/18/2013	09/03/2014	1,700.00	1,387.00			313.00
25. ANALOG DEVICES INC		12/18/2013	09/19/2014	1,252.00	1,236.00			16.00
125. AVNET INC		02/05/2014	09/19/2014	5,455.00	4,925.00			530.00
100. BAE SYSTEMS PLC ADR		03/14/2014	09/19/2014	3,071.00	2,732.00			339.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service

Name(s) shown on return

WYMAN EVERETT H. TR B MEM FD 43V189015

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► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014

Attachment  
Sequence No 12A

Social security number or taxpayer identification number

03-0337672

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<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was <b>not</b> reported to the IRS
<input checked="" type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
105. BANCO BILBAO VIZCAYA SPONSORED	12/18/2013	09/19/2014		1,303.00	1,236.00			67.00
155. C A INC	03/14/2014	09/19/2014		4,399.00	4,821.00			-422.00
45. DOVER CORP	03/14/2014	09/19/2014		3,839.00	3,255.00			584.00
11.666 FIDELITY NATL FINL	12/18/2013	09/19/2014		171.00	166.00			5.00
280. FIFTH THIRD BANCORP	02/05/2014	09/19/2014		5,838.00	5,776.00			62.00
25. HANESBRANDS INC	02/05/2014	09/19/2014		2,663.00	1,715.00			948.00
80. ICAP PLC ADR	02/05/2014	09/19/2014		1,012.00	1,040.00			-28.00
200. IPSHEN SA SPONSORED AD	12/18/2013	09/19/2014		2,517.00	2,293.00			224.00
45. J P MORGAN CHASE & CO	02/05/2014	09/19/2014		2,750.00	2,486.00			264.00
10. JOHNSON & JOHNSON INC	12/18/2013	09/19/2014		1,081.00	918.00			163.00
60. KAO CORP SPONSORED ADR	12/18/2013	09/19/2014		2,329.00	1,890.00			439.00
20. KIMBERLY CLARK CORP	02/05/2014	09/19/2014		2,141.00	2,114.00			27.00
25. LORILLARD INC	02/05/2014	09/19/2014		1,484.00	1,200.00			284.00
45. NIPPON TELE & TEL COR	12/18/2013	09/19/2014		1,416.00	1,206.00			210.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
4X2615 2 000

Form 8949 (2014)

Form 8949

Department of the Treasury  
Internal Revenue Service

Name(s) shown on return

WYMAN EVERETT H. TR B MEM FD 43V189015

## Sales and Other Dispositions of Capital Assets

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► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment  
Sequence No 12A

Social security number or taxpayer identification number

03-0337672

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(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5. NOVARTIS ADR		10/09/2013	09/19/2014	470.00	366.00			104.00
15. OCCIDENTAL PETROLEUM C		05/13/2014	09/19/2014	1,470.00	1,463.00			7.00
10. PEPSICO INC		03/14/2014	09/19/2014	939.00	811.00			128.00
35. PFIZER INC		12/18/2013	09/19/2014	1,064.00	1,072.00			-8.00
335. PORTUGAL TELECOM SGPS		05/13/2014	09/19/2014	740.00	1,393.00			-653.00
60. REDWOOD TRUST INC REIT		12/18/2013	09/19/2014	1,060.00	1,148.00			-88.00
65. TECHNIP ADR		12/18/2013	09/19/2014	1,367.00	1,424.00			-57.00
15. WELLS FARGO & CO NEW		10/09/2013	09/19/2014	801.00	608.00			193.00
60. WYNDHAM WORLDWIDE CORP		02/05/2014	09/19/2014	4,923.00	4,183.00			740.00
30. XCEL ENERGY INC		02/05/2014	09/19/2014	934.00	850.00			84.00
15. G CHECK PT SOFTWARE FO		10/09/2013	09/19/2014	1,056.00	840.00			216.00
20. ALLIANCE DATA SYS CORP		02/05/2014	09/30/2014	4,969.00	4,697.00			272.00
10 AMGEN INC		02/05/2014	09/30/2014	1,403.00	1,152.00			251.00
25 CVS CORP		02/05/2014	09/30/2014	1,990.00	1,639.00			351.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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JSA  
4X2615 2 000

Form 8949 (2014)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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2014

Attachment  
Sequence No 12A

Name(s) shown on return

WYMAN EVERETT H. TR B MEM FD 43V189015

Social security number or taxpayer identification number

03-0337672

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

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was <b>not</b> reported to the IRS
<input checked="" type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
85. GENERAL MILLS INC		09/19/2014	09/30/2014	4,281.00	4,326.00			-45.00
20. HARRIS CORP		03/14/2014	09/30/2014	1,330.00	1,454.00			-124.00
25. J P MORGAN CHASE & CO		02/05/2014	09/30/2014	1,508.00	1,381.00			127.00
85. LORILLARD INC		02/05/2014	09/30/2014	5,098.00	4,078.00			1,020.00
10. MOLSON COORS BREWING C		12/18/2013	09/30/2014	743.00	551.00			192.00
105. MYLAN LABORATORIES INC		02/05/2014	09/30/2014	4,777.00	4,571.00			206.00
10. ROYAL DSM NV ADR		12/18/2013	09/30/2014	154.00	193.00			-39.00
45. SKYWORKS SOLUTIONS INC		03/14/2014	09/30/2014	2,612.00	1,655.00			957.00
100. VALERO ENERGY CORP -		03/14/2014	09/30/2014	4,633.00	5,202.00			-569.00
55. VIACOM INC NEW CL B		02/05/2014	09/30/2014	4,230.00	4,396.00			-166.00
75. COVIDIEN PLC		03/14/2014	09/30/2014	6,495.00	5,268.00			1,227.00
65. TRANSOCEAN LTD		09/19/2014	09/30/2014	2,071.00	2,202.00			-131.00
.25 HALYARD HEALTH INC		05/13/2014	11/12/2014	9.00	9.00			
30. BP AMOCO PLC SPONSORED		12/18/2013	11/18/2014	1,238.00	1,383.00			-145.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
4X2615 2 000

Form 8949 (2014)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014

Attachment  
Sequence No 12A

Name(s) shown on return

WYMAN EVERETT H. TR B MEM FD 43V189015

Social security number or taxpayer identification number

03-0337672

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

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check **only one box**. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was <b>not</b> reported to the IRS
<input checked="" type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

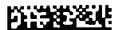
1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	<b>Adjustment, if any, to gain or loss</b> If you enter an amount in column (g), enter a code in column (f) <b>See the separate instructions</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
20. CEPHEID		12/18/2013	11/18/2014	1,061.00	916.00			145.00
35. COGNIZANT TECHNOLOGY S A		12/18/2013	11/18/2014	1,847.00	1,676.00			171.00
30. DELTA AIR LINES INC		02/05/2014	11/18/2014	1,350.00	884.00			466.00
6. HALYARD HEALTH INC		09/30/2014	11/18/2014	234.00	213.00			21.00
120. JULIUS BAER GROUP LTD		03/14/2014	11/18/2014	1,061.00	1,070.00			-9.00
55. LVMH MOET HENNESSY LOU		12/18/2013	11/18/2014	1,919.00	1,975.00			-56.00
25. QEP RES INC		03/14/2014	11/18/2014	586.00	713.00			-127.00
110. SONY CORP ADR		03/14/2014	11/18/2014	2,331.00	1,891.00			440.00
20. SUNTRUST BANKS INC		09/19/2014	11/18/2014	795.00	799.00			-4.00
10. BARCLAYS PLC ADR		12/18/2013	12/08/2014	153.00	168.00			-15.00
30. CISCO SYSTEMS INC		12/18/2013	12/08/2014	815.00	626.00			189.00
115 COCA-COLA ENTERPRISES		02/05/2014	12/08/2014	5,012.00	4,994.00			18.00
35. FIDELITY NATIONAL FINA		12/18/2013	12/08/2014	1,143.00	689.00			454.00
25. PACKAGING CORP OF AMER		03/14/2014	12/08/2014	1,932.00	1,770.00			162.00

**2 Totals** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
4X2615 2 000

Form 8949 (2014)



Form 8949

## **Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014

Attachment  
Sequence No 12A

Department of the Treasury  
Internal Revenue Service

Name(s) shown on return

WYMAN EVERETT H. TR B MEM FD 43V189015

**Social security number or taxpayer identification number**

03-0337672

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

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) □

497,658. 472,418. 25,240.

**Note** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**  
JSA  
4X2615 2,000

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Form 8949 (2014)



Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

WYMAN EVERETT H. TR B MEM FD 43V189015

Social security number or taxpayer identification number

03-0337672

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

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

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
65. AMADEUS IT HLDG S A		05/16/2012	02/05/2014	2,582.00	1,251.00			1,331.00
20. AMERICAN EXPRESS CO		01/04/2013	02/05/2014	1,675.00	1,190.00			485.00
36. CAPITAL ONE FINL CORP		12/09/2010	02/05/2014	2,467.00	1,503.00			964.00
15. COGNIZANT TECHNOLOGY S A		01/04/2013	02/05/2014	1,391.00	1,129.00			262.00
20. CONOCOPHILLIPS COM		05/06/2010	02/05/2014	1,269.00	845.00			424.00
45. DISCOVER FINANCIAL SER		05/16/2012	02/05/2014	2,367.00	1,329.00			1,038.00
100. HOME DEPOT INC		05/19/2009	02/05/2014	7,527.00	2,476.00			5,051.00
45. MICROCHIP TECHNOLOGY I		05/16/2012	02/05/2014	1,946.00	1,416.00			530.00
80. PRUDENTIAL FINL INC CO		06/05/2012	02/05/2014	6,592.00	4,374.00			2,218.00
45. PUBLIC SERVICE ENT GRO		01/04/2013	02/05/2014	1,480.00	1,397.00			83.00
20. TESCO PLC ADR SPONSORE		05/16/2012	02/05/2014	307.00	306.00			1.00
25. VANGUARD REIT ETF		08/28/2012	02/05/2014	1,667.00	1,666.00			1.00
.15 VERIZON COMMUNICATIONS		02/25/2008	03/10/2014	7.00	5.00			2.00
110. ASHAI KASEI CORP ADR		05/16/2012	03/14/2014	1,456.00	1,249.00			207.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

WYMAN EVERETT H. TR B MEM FD 43V189015

Social security number or taxpayer identification number

03-0337672

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

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**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10. COSTAR GROUP INC		05/16/2012	03/14/2014	2,067.00	708.00			1,359.00
5. DBS GROUP HLDGS LTD ADR		05/16/2012	03/14/2014	247.00	214.00			33.00
80. EMC CORP		09/19/2002	03/14/2014	2,158.00	446.00			1,712.00
20. GULFPORT ENERGY CORP		05/16/2012	03/14/2014	1,292.00	419.00			873.00
35. MICROSOFT CORP		05/19/2009	03/14/2014	1,321.00	721.00			600.00
25. MONSTER BEVERAGE CORP		01/04/2013	03/14/2014	1,749.00	1,304.00			445.00
2. OCCIDENTAL PETROLEUM CO		05/06/2010	03/14/2014	193.00	161.00			32.00
15. RBC BEARINGS INC		05/16/2012	03/14/2014	966.00	684.00			282.00
35. CONS STAPLES SELECT SE SPDR TR SBI		08/10/2011	03/14/2014	1,487.00	1,015.00			472.00
80. SONY FINL HLDGS INC AD		05/16/2012	03/14/2014	1,247.00	1,178.00			69.00
15. SWISS RE LTD		05/16/2012	03/14/2014	1,365.00	884.00			481.00
20. US BANCORP DEL NEW		05/06/2010	03/14/2014	831.00	513.00			318.00
50. VERIZON COMMUNICATIONS		02/25/2008	03/14/2014	2,299.00	1,724.00			575.00
20 WABTEC CORP		05/16/2012	03/14/2014	1,595.00	723.00			872.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

WYMAN EVERETT H. TR B MEM FD 43V189015

Social security number or taxpayer identification number

03-0337672

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<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15. AXA ADR		03/21/2013	05/13/2014	363.00	271.00			92.00
70. CAP GEMINI SA UNSP ADR		08/28/2012	05/13/2014	2,414.00	1,292.00			1,122.00
15. CONOCOPHILLIPS COM		05/06/2010	05/13/2014	1,178.00	633.00			545.00
15. CUMMINS ENGINE INC		01/04/2013	05/13/2014	2,304.00	1,703.00			601.00
26. GILEAD SCIENCES INC		06/16/2010	05/13/2014	2,085.00	469.00			1,616.00
50. GLACIER BANCORP INC		05/16/2012	05/13/2014	1,297.00	715.00			582.00
3. GOOGLE INC CL C		07/07/2011	05/13/2014	1,602.00	821.00			781.00
110. ISHARES GOLD TRUST		08/28/2012	05/13/2014	1,373.00	1,795.00	C		-422.00
1. ITAU UNIBANCO HOLDING S		04/15/2013	05/13/2014	17.00	13.00			4.00
35. JULIUS BAER GROUP LTD		03/21/2013	05/13/2014	326.00	276.00			50.00
20. KOMATSU LTD		05/16/2012	05/13/2014	439.00	487.00			-48.00
10. MIDDLEBY CORP		05/16/2012	05/13/2014	2,272.00	983.00			1,289.00
212.552 OPPENHEIMER DEVELO #788		03/21/2013	05/13/2014	8,115.00	6,305.00			1,810.00
112.752 PIMCO COMMODITY RE STRATEGY INSTL #45		08/28/2012	05/13/2014	682.00	781.00			-99.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

WYMAN EVERETT H. TR B MEM FD 43V189015

Social security number or taxpayer identification number

03-0337672

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<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f)	(g) Amount of adjustment	
10. QUALCOMM INC		08/28/2012	05/13/2014	802.00	622.00			180.00
60. REPSOL YPF S A SPONSOR		05/16/2012	05/13/2014	1,629.00	1,029.00			600.00
30. SUNCOR ENERGY INC NEW		05/16/2012	05/13/2014	1,183.00	814.00			369.00
10. TECHNIP ADR		03/21/2013	05/13/2014	275.00	262.00			13.00
20. TRACTOR SUPPLY CO		03/21/2013	05/13/2014	1,291.00	1,023.00			268.00
60. VANGUARD REIT ETF		08/28/2012	05/13/2014	4,430.00	3,997.00			433.00
.5 NOW INC		01/04/2013	06/18/2014	17.00	14.00			3.00
.999 FIDELITY NATL FINL VE		07/02/2013	07/14/2014	16.00	26.00			-10.00
5. HITTITE MICROWAVE CORP		07/02/2013	07/28/2014	390.00	286.00			104.00
739.191 FIDELITY FINL TR C		07/03/2013	09/15/2014	24,312.00	21,037.00			3,275.00
49. ABBVIE INC		12/09/2010	09/19/2014	2,898.00	1,265.00			1,633.00
5. ANALOG DEVICES INC		07/02/2013	09/19/2014	250.00	226.00			24.00
35. APPLE COMPUTER, INC		05/19/2009	09/19/2014	3,566.00	643.00			2,923.00
35. BANCO BILBAO VIZCAYA A SPONSORED		07/02/2013	09/19/2014	434.00	295.00			139.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.



Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

WYMAN EVERETT H. TR B MEM FD 43V189015

Social security number or taxpayer identification number

03-0337672

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

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
25. BLACKBAUD INC		07/02/2013	09/19/2014	986.00	786.00			200.00
2.334 FIDELITY NATL FINL V		07/02/2013	09/19/2014	34.00	25.00			9.00
55. GENERAL ELECTRIC		01/04/2013	09/19/2014	1,446.00	1,168.00			278.00
60 GULFPORT ENERGY CORP		05/16/2012	09/19/2014	3,419.00	1,257.00			2,162.00
125. ICAP PLC ADR		08/28/2012	09/19/2014	1,581.00	1,295.00			286.00
45. J P MORGAN CHASE & CO		01/04/2013	09/19/2014	2,750.00	2,034.00			716.00
5. JOHNSON & JOHNSON INC		07/02/2013	09/19/2014	541.00	433.00			108.00
10. KAO CORP SPONSORED ADR		03/21/2013	09/19/2014	388.00	325.00			63.00
20. KIRBY CORP		05/16/2012	09/19/2014	2,443.00	1,222.00			1,221.00
30. LIFE TIME FITNESS INC		05/16/2012	09/19/2014	1,498.00	1,316.00			182.00
15. METLIFE INC		08/05/2013	09/19/2014	841.00	764.00			77.00
15. NIPPON TELE & TEL COR		07/02/2013	09/19/2014	472.00	388.00			84.00
5. NOVARTIS ADR		03/21/2013	09/19/2014	470.00	353.00			117.00
5. PEPSICO INC		07/02/2013	09/19/2014	470.00	408.00			62.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.



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Social security number or taxpayer identification number

03-0337672

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

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15. PFIZER INC		07/02/2013	09/19/2014	456.00	416.00			40 00
15. REDWOOD TRUST INC REIT		07/02/2013	09/19/2014	265.00	259.00			6.00
15. SCHLUMBERGER LTD		05/16/2012	09/19/2014	1,555.00	977.00			578.00
45. WADDELL & REED FINANCI		05/16/2012	09/19/2014	2,416.00	1,299.00			1,117.00
15. BROOKFIELD PROPERTY PA		07/02/2013	09/19/2014	318.00	251.00			67.00
5. G CHECK PT SOFTWARE FOR		03/21/2013	09/19/2014	352.00	248.00			104.00
10. BERKSHIRE HATHAWAY INC		01/04/2013	09/30/2014	1,381.00	939.00			442.00
22. DUPONT E I DE NEMOURS		05/06/2010	09/30/2014	1,577.00	825.00			752.00
80. ROYAL DSM NV ADR		07/02/2013	09/30/2014	1,232.00	1,312.00			-80.00
15. VERISK ANALYTICS INC		03/21/2013	09/30/2014	913.00	903.00			10.00
15000. FEDERAL HOME LOAN B 11/14/2014		07/28/2005	11/14/2014	15,000.00	15,233.00			-233.00
25. APPLE COMPUTER, INC		05/19/2009	11/18/2014	2,885.00	460.00			2,425.00
60. CHEFS WHSE INC		10/09/2013	11/18/2014	949.00	1,343.00			-394.00
20. DISCOVER FINANCIAL SER		08/24/2011	11/18/2014	1,304.00	495.00			809.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

**Note** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.



Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

WYMAN EVERETT H. TR B MEM FD 43V189015

Social security number or taxpayer identification number

03-0337672

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<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
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1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
20. GARTNER GROUP INC		05/16/2012	11/18/2014	1,720.00	851.00			869.00
3. GOOGLE INC CL A		07/07/2011	11/18/2014	1,636.00	819.00			817.00
256. ISHARES FLOATING RATE		07/02/2013	11/18/2014	12,964.00	12,961.00			3.00
25. JULIUS BAER GROUP LTD		10/09/2013	11/18/2014	221.00	231.00			-10.00
10. LVMH MOET HENNESSY LOU		07/02/2013	11/18/2014	349.00	327.00			22.00
1304.02 PIMCO HIGH YIELD		10/31/2011	11/18/2014	12,414.00	11,854.00			560.00
45. QEP RES INC		05/16/2012	11/18/2014	1,055.00	1,215.00			-160.00
45. RAYTHEON CO NEW		07/02/2013	11/18/2014	4,700.00	2,911.00			1,789.00
45. RESMED INC		05/16/2012	11/18/2014	2,353.00	1,500.00			853.00
20. SIGNATURE BK NEW YORK		05/16/2012	11/18/2014	2,441.00	1,229.00			1,212.00
35. VANGUARD REIT ETF		08/28/2012	11/18/2014	2,766.00	2,332.00			434.00
20. ZEBRA TECHNOLOGIES COR		05/16/2012	11/18/2014	1,434.00	744.00			690.00
80. BARCLAYS PLC ADR		10/09/2013	12/08/2014	1,223.00	1,379.00			-156.00
5. BECTON DICKINSON & CO.		07/02/2013	12/08/2014	696.00	486.00			210.00

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Vern 8845 (2014)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

WYMAN EVERETT H. TR B MEM FD 43V189015

**Social security number or taxpayer identification number**

03-0337672

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 (F) Long-term transactions not reported to you on Form 1099-B

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219,397. 159,025

60,372.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

CUSIP NUMBER	SECURITY DESCRIPTION	AS OF DATE: 12/31/14	UNITS	CARRYING VALUE	PRICE	PRICE DATE	MARKET VALUE
43-V189-01-5	EVERETT H. WYMAN TR B MEM FD		40.000	2,736.11	82.400	12/31/2014	3,296.00
D1668R-12-3	DAIMLER AG ORD		115.000	5,219.75	46.655	12/31/2014	5,365.33
G02602-10-3	AMDOCS LTD		30.000	2,127.00	67.960	12/31/2014	2,038.80
G29183-10-3	EATON CORP PLC		35.000	1,439.20	39.520	12/31/2014	1,383.20
G491BT-10-8	INVESCO LTD		100.000	4,894.00	66.500	12/31/2014	6,650.00
G7945M-10-7	SEAGATE TECHNOLOGY PLC		15.000	2,283.08	167.160	12/31/2014	2,507.40
G97822-10-3	PERRIGO CO PLC		115.000	6,679.20	63.250	12/31/2014	7,273.75
H84989-10-4	TE CONNECTIVITY LTD		35.000	2,253.30	78.570	12/31/2014	2,749.95
M22465-10-4	CHECK POINT SOFTWARE TECHNOLOGIES		20.000	2,518.10	120.340	12/31/2014	2,406.80
N22717-10-7	CORE LABORATORIES N V ORD		55.000	4,121.19	79.390	12/31/2014	4,366.45
N53745-10-0	LYONDELLBASELL INDUSTRIES NV		95.000	4,788.95	82.430	12/31/2014	7,830.85
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD		95.000	3,120.60	33.590	12/31/2014	3,191.05
00206R-10-2	A T & T INC		117.000	5,804.98	65.440	12/31/2014	7,656.48
00287Y-10-9	ABBVIE INC		275.000	2,365.84	9.037	12/31/2014	2,485.18
00435F-20-0	ACCOR SA		305.000	2,698.30	7.500	12/31/2014	2,287.50
007924-10-3	AEGON NV ORD		75.000	5,385.00	88.830	12/31/2014	6,662.25
00817Y-10-8	AETNA INC NEW		40.000	1,368.00	44.030	12/31/2014	1,761.20
009128-30-7	AIR METHODS CORP						

REPORT PTR207 8G PEOPLES UNITED BANK  
 43 -V189-01-5 EVERETT H. WYMAN TR B MEM FD  
 CUSIP NUMBER SECURITY DESCRIPTION  
 009279-10-0 AIRBUS GROUP ADR  
 00971T-10-1 AKAMAI TECHNOLOGIES INC  
 0200002-10-1 ALLSTATE CORP  
 02364W-10-5 AMERICA MOVIL SAB DE CV NVP ADR  
 024835-10-0 AMERICAN CAMPUS CMNTYS INC  
 03076C-10-6 AMERIPRISE FINL INC  
 031162-10-0 AMGEN INC  
 03662Q-10-5 ANSYS INC  
 037833-10-0 APPLE INC  
 038336-10-3 APTARGROUP INC  
 046353-AF-5 ASTRAZENECA 1.950% 9/18/2019  
 054536-10-7 A X A ADR  
 054937-10-7 B B & T CORP  
 055434-20-3 BG GROUP PLC ADR  
 05565Q-CE-6 BP CAPITAL 1.375% 05/10/18  
 05946K-10-1 BANCO BILBAO VIZCAYA ARGENTA  
 SPONSORED ADR  
 06051G-ET-2 BANK OF AMERICA CORP 2% 01/11/18

AS OF ACCOUNT HOLDINGS  
 AS OF DATE: 12/31/14  
 UNITS CARRYING VALUE  
 205.000 2,271.15  
 35.000 1,583.25  
 100.000 4,960.74  
 105.000 2,328.08  
 75.000 2,859.70  
 45.000 4,879.80  
 35.000 4,030.67  
 30.000 1,871.40  
 80.000 5,321.22  
 40.000 2,252.90  
 15,000.000 15,178.84  
 90.000 2,205.79  
 45.000 1,598.92  
 155.000 2,870.20  
 20,000.000 19,393.40  
 210.000 2,462.51  
 15,000.000 14,977.50  
 210.000 2,462.51  
 15,000.000 14,977.50

03/04/15  
 MARKET VALUE  
 PRICE DATE  
 2,564.35  
 12/31/2014  
 2,203.60  
 12/31/2014  
 7,025.00  
 12/31/2014  
 2,328.90  
 12/31/2014  
 3,102.00  
 12/31/2014  
 5,951.25  
 12/31/2014  
 5,575.15  
 12/31/2014  
 2,460.00  
 12/31/2014  
 8,830.40  
 12/31/2014  
 2,673.60  
 12/31/2014  
 14,969.25  
 12/31/2014  
 2,091.51  
 12/31/2014  
 1,750.05  
 12/31/2014  
 2,090.64  
 12/31/2014  
 19,645.00  
 12/31/2014  
 1,971.90  
 12/31/2014  
 99.924  
 12/31/2014  
 14,988.60

REPORT FTR207	8G PEOPLES UNITED BANK	AS OF ACCOUNT HOLDINGS	03/04/15	PAGE	3
43-V189-01-5	EVERETT H. WYMAN TR B MEM FD	AS OF DATE: 12/31/14			
CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	MARKET VALUE	
06366R-MS-1	BANK OF MONTREAL 1.450% 4/09/2018	20,000.000	19,440.00	19,753.40	
06738E-20-4	BARCLAYS PLC ADR	105.000	1,673.15	1,576.05	
071813-10-9	BAXTER INTERNATIONAL INC	20.000	1,510.60	1,465.80	
072730-30-2	BAYER AG SPONSORED ADR	15.000	2,143.68	2,051.04	
075887-10-9	TECTON DICKINSON & CO	10.000	1,077.50	1,391.60	
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B	35.000	3,434.25	5,255.25	
09227Q-10-0	BLACKBAUD INC	50.000	1,651.70	2,163.00	
097023-10-5	BOEING CO	35.000	4,241.65	4,549.30	
12514G-10-8	CDW CORP	90.000	3,053.70	3,165.30	
12561W-10-5	CLECO CORP NEW	70.000	3,078.30	54.540	
125896-10-0	CMS ENERGY CORP.	150.000	4,048.50	5,212.50	
126650-10-0	C V S HEALTH CORP	60.000	4,291.02	5,778.60	
14149Y-10-8	CARDINAL HEALTH INC	25.000	1,565.45	2,018.25	
14161H-10-8	CARDTRONICS INC	50.000	1,309.50	80.730	
15670R-10-7	CEPHEID	30.000	1,374.00	1,929.00	
166764-10-0	CHEVRON CORP	45.000	5,021.15	5,048.10	
171232-10-1	CHUBB CORPORATION	20.000	1,203.99	2,069.40	

## AS OF ACCOUNT HOLDINGS

43-V189-01-5 EVERETT H. WYMAN TR B MEM FD

AS OF DATE: 12/31/14

CARRYING VALUE

PRICE

DATE

6,119.30

12/31/2014

CUSIP NUMBER SECURITY DESCRIPTION

UNITS

CARRYING VALUE

PRICE

DATE

15,856.20

12/31/2014

17275R-10-2 CISCO SYSTEMS INC

220.000

5,491.78

27.815

12/31/2014

172967-FW-6 CITIGROUP INC 4.450% 1/10/2017

15,000.000

16,163.92

105.708

12/31/2014

189754-10-4 COACH INC

95.000

4,586.20

37.560

12/31/2014

192422-10-3 COGNEX CORP

35.000

1,422.75

41.330

12/31/2014

192446-10-2 COGNIZANT TECHNOLOGY SOLUTIONS CL A

70.000

3,366.55

52.660

12/31/2014

20030N-10-1 COMCAST CORP NEW CL A

100.000

5,349.25

58.010

12/31/2014

20451N-10-1 COMPASS MINERALS INTL INC

25.000

1,898.85

86.830

12/31/2014

20825C-10-4 CONOCOPHILLIPS

95.000

6,337.68

69.060

12/31/2014

21988R-10-2 CORPORATE EXECUTIVE BRD CO

35.000

2,361.20

72.530

12/31/2014

22160N-10-9 COSTAR GROUP INC

15.000

1,522.85

183.630

12/31/2014

229678-10-7 CUBIST PHARMACEUTICALS INC

50.000

2,566.90

100.650

12/31/2014

231021-10-6 CUMMINS INC

15.000

1,952.88

144.170

12/31/2014

247361-70-2 DELTA AIR LINES INC

120.000

3,535.20

49.190

12/31/2014

24872B-10-0 DENSO CORP ADR

100.000

2,239.95

23.571

12/31/2014

251542-10-6 DEUTSCHE BOERSE ADR

375.000

2,277.15

7.166

12/31/2014

25157Y-20-2 DEUTSCHE POST AG SPONSORED ADR

60.000

1,874.40

32.726

12/31/2014

251893-10-3 DEVRY INC

70.000

2,552.65

47.470

12/31/2014

CUSIP NUMBER	SECURITY DESCRIPTION	AS OF DATE: 12/31/14	UNITS	CARRYING VALUE	PRICE	DATE	MARKET VALUE	PAGE
43-V189-01-5	EVERETT H. WYMAN TR B MEM FD		85.000	2,578.07	65.490	12/31/2014	5,566.65	
254709-10-8	DISCOVER FINANCIAL SERVICES		45.000	1,528.20	38.630	12/31/2014	1,738.35	
257651-10-9	DONALDSON INC		35.000	1,470.70	48.270	12/31/2014	1,689.45	
258278-10-0	DORMAN PRODUCTS INC		70.000	5,028.80	71.680	12/31/2014	5,017.60	
26138E-10-9	DR PEPPER SNAPPLE GROUP INC		45,670.770	45,670.77	1.000	12/31/2014	45,670.77	
26188J-20-6	DREYFUS INST CASH MGT FD #288		25.000	1,565.25	76.730	12/31/2014	1,918.25	
262037-10-4	DRIL-QUIP INC		58.000	927.52	29.740	12/31/2014	1,724.92	
268648-10-2	E M C CORP		50.000	1,442.50	37.080	12/31/2014	1,854.00	
30161N-10-1	EXELON CORP		30.000	2,024.35	82.500	12/31/2014	2,475.00	
30214U-10-2	EXPONENT INC		55.000	3,378.78	84.670	12/31/2014	4,656.85	
30219G-10-8	EXPRESS SCRIPTS HLDG CO		60.000	5,483.80	92.450	12/31/2014	5,547.00	
30231G-10-2	EXXON MOBIL CORP		105.000	1,357.65	6.920	12/31/2014	726.60	
30255X-10-6	FMSA HOLDINGS INC		10,000.000	10,226.46	103.094	12/31/2014	10,309.40	
3133XC-US-0	FEDERAL HOME LOAN BANK 4.750% 9/11/2015		35,000.000	35,014.99	100.119	12/31/2014	35,041.65	
313379-DD-8	FEDERAL HOME LOAN BANK 1% 06/21/17		10,000.000	10,359.44	102.115	12/31/2014	10,211.50	
3135G0-AL-7	FEDERAL NATL MTG ASSN 2.250% 3/15/2016		35,000.000	35,486.50	101.664	12/31/2014	35,582.40	
315616-10-2	F5 NETWORKS INC COM		20.000	1,743.75	130.465	12/31/2014	2,609.30	

CUSIP NUMBER	SECURITY DESCRIPTION	AS OF DATE: 12/31/14	AS OF DATE: 12/31/14	UNITS	CARRYING VALUE	PRICE	PRICE DATE	MARKET VALUE
315916-78-3	FIDELITY FLOATING RATE HIGH INC #814	5,279.888	52,376.30			50,792.52	12/31/2014	
316145-20-0	FIDELITY CONVERTIBLE SECURITIES #308	728.924	21,005.35			23,493.22	12/31/2014	
33616C-10-0	FIRST REP BK SAN FRANCISCO	65.000	2,896.05			52.120	12/31/2014	
345370-86-0	FORD MOTOR CO	85.000	1,337.85			15.500	12/31/2014	
366651-10-7	GARTNER GROUP INC	35.000	1,898.88			84.210	12/31/2014	
36962G-6K-5	GE CAP CORP 1.600% 11/20/2017	15,000.000	15,061.08			100.614	12/31/2014	
375558-10-3	GILEAD SCIENCES INC	55.000	5,836.09			94.260	12/31/2014	
37637Q-10-5	GLACIER BANCORP INC	80.000	1,497.99			27.770	12/31/2014	
380956-40-9	GOLDCORP INC	65.000	1,407.89			18.520	12/31/2014	
38141G-RC-0	GOLDMAN SACHS GROUP 2.375% 01/22/18	20,000.000	19,810.00			101.010	12/31/2014	
395259-10-4	GREENHILL & CO INC	40.000	2,221.95			43.600	12/31/2014	
398905-10-9	GROUP 1 AUTOMOTIVE INC	35.000	2,026.80			89.620	12/31/2014	
40412C-10-1	HCA HOLDINGS INC	25.000	1,853.50			73.390	12/31/2014	
404280-40-6	HSBC HLDGS PLC ADR NEW	30.000	1,525.80			47.230	12/31/2014	
410345-10-2	HANESBRANDS INC	50.000	3,429.66			111.620	12/31/2014	
413086-10-9	HARMAN INTL INDs INC NEW	25.000	1,852.05			106.710	12/31/2014	
422347-10-4	HEARTLAND EXPRESS INC	85.000	1,440.00			27.010	12/31/2014	

CUSIP NUMBER	SECURITY DESCRIPTION	AS OF DATE: 12/31/14	AS OF DATE: 12/31/14	PRICE	MARKET VALUE
UNITS	CARRYING VALUE	UNITS	CARRYING VALUE	PRICE	MARKET VALUE
43-V189-01-5	EVERETT H. WYMAN TR B MEM FD				
423012-30-1	HEINEKEN N V NPV ADR	70.000	2,287.65	35.666	2,496.62
423452-10-1	HELMERICH & PAYNE	50.000	4,230.69	67.420	3,371.00
428567-10-1	HIBBETT SPORTS INC	35.000	2,189.80	48.430	1,695.05
433578-50-7	HITACHI LIMITED ADR 10 COM	30.000	2,259.00	75.124	2,253.72
434741-20-3	HOLCIM LTD ADR	150.000	2,257.50	14.361	2,154.15
44930G-10-7	ICU MED INC	25.000	1,634.00	81.900	2,047.50
450828-10-8	IBERIABANK CORP	30.000	1,766.60	64.850	1,945.50
45662N-10-3	INFINEON TECHNOLOGIES ADR	215.000	2,274.70	10.703	2,301.15
458140-AL-4	INTEL CORP 1.350% 12/15/2017	10,000.000	10,009.08	99.854	9,985.40
458140-10-0	INTEL CORP	150.000	5,233.90	36.290	5,443.50
459200-10-1	INTERNATIONAL BUSINESS MACHINES	35.000	6,288.70	160.440	5,615.40
464285-10-5	ISHARES GOLD TRUST	1,590.000	19,792.32	11.440	18,189.60
46625H-JG-6	JPMORGAN CHASE & CO 1.800% 1/25/2018	15,000.000	15,104.83	99.922	14,988.30
469814-10-7	JACOBS ENGR GROUP INC DEL	35.000	1,312.85	44.690	1,564.15
478160-10-4	JOHNSON & JOHNSON INC	70.000	6,261.48	104.570	7,319.90
48137C-10-8	JULIUS BAER GROUP LTD ADR	155.000	1,389.35	9.221	1,429.26
48562P-10-3	KAPSTONE PAPER & PACKAGING CORP	80.000	2,259.80	29.310	2,344.80

43-V189-01-5	EVERETT H. WYMAN TR B MEM FD	AS OF DATE: 12/31/14
CUSIP NUMBER	SECURITY DESCRIPTION	AS OF DATE: 12/31/14
494368-10-3	KIMBERLY CLARK CORP	UNITS CARRYING VALUE
30.000	2,403.49	50.000 5,134.41
497266-10-6	KIRBY CORP	12/31/2014
500472-30-3	KONINKLIJKE PHILIPS ELECTRS SPONS ADR NEW	PRICE DATE
85.000	2,909.01	12/31/2014 115.540
501044-10-1	KROGER CORP	12/31/2014
80.000	2,125.45	95.000 4,943.79
532457-10-8	LILLY ELI & CO	12/31/2014
30.000	1,624.00	25.000 1,624.00
533900-10-6	LINCOLN ELECTRIC HLDGS INC	12/31/2014
95.000	4,831.70	90.000 1,449.00
534187-10-9	LINCOLN NATIONAL CORP	12/31/2014
35.000	4,026.99	95.000 4,831.70
55261F-10-4	M & T BK CORP	12/31/2014
90.000	5,373.75	50.000 4,026.99
55616P-10-4	MACY'S INC	12/31/2014
559222-40-1	MAGNA INTL INC COM	12/31/2014
56382Q-10-2	MANNING & NAPIER INC	12/31/2014
57060D-10-8	MARKETAXESS HLDGS INC	12/31/2014
58155Q-10-3	MCKESSON CORPORATION	12/31/2014
582839-10-6	MEAD JOHNSON NUTRITION CO	12/31/2014
58502B-10-6	MEDNAX INC	12/31/2014
59156R-10-8	METLIFE INC	12/31/2014

50.000	5,134.41	5,777.00
30.000	2,403.49	2,422.20
85.000	2,909.01	2,900.00
95.000	4,943.79	64.210
80.000	2,125.45	28.120
25.000	1,624.00	68.990
30.000	1,449.00	69.090
95.000	4,831.70	57.670
35.000	4,026.99	125.620
90.000	5,373.75	65.750
50.000	4,127.00	108.690
85.000	1,414.60	121.820
45.000	1,456.64	1271.710
30.000	5,114.70	207.580
25.000	2,053.75	12/31/2014
60.000	1,917.00	66.110
125.000	6,140.89	54.090

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43-V189-01-5 EVERETT H. WYMAN TR B MEM FD  
CUSIP NUMBER SECURITY DESCRIPTION

AS OF DATE: 12/31/14	AS OF DATE: 12/31/14	AS OF ACCOUNT HOLDINGS				
UNITS	CARRYING VALUE	UNITS	CARRYING VALUE	PRICE	PRICE	MARKET VALUE
40.000	824.40	40.000	824.40	46.450	46.450	1,858.00
45.000	1,901.25	45.000	1,901.25	45.110	45.110	2,029.95
30.000	1,901.30	30.000	1,901.30	74.680	74.680	2,240.40
40.000	1,878.00	40.000	1,878.00	99.100	99.100	3,964.00
105.000	2,830.40	105.000	2,830.40	21.315	21.315	2,238.08
45.000	1,652.69	45.000	1,652.69	40.510	40.510	1,822.95
20.000	1,102.00	20.000	1,102.00	74.520	74.520	1,490.40
30.000	1,566.00	30.000	1,566.00	69.960	69.960	2,098.80
40.000	2,855.16	40.000	2,855.16	65.530	65.530	2,621.20
40.000	1,554.13	40.000	1,554.13	28.170	28.170	1,126.80
95.000	2,107.80	95.000	2,107.80	38.090	38.090	3,618.55
70.000	1,876.00	70.000	1,876.00	25.610	25.610	1,792.70
20.000	1,364.40	20.000	1,364.40	77.960	77.960	1,559.20
25.000	1,894.70	25.000	1,894.70	92.660	92.660	2,316.50
7.000	210.43	7.000	210.43	25.730	25.730	180.11
120.000	4,355.50	120.000	4,355.50	44.970	44.970	5,396.40
1,975.409	68,323.30	1,975.409	68,323.30	35.060	35.060	69,257.84

03/04/15

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AS OF ACCOUNT HOLDINGS

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CUSIP NUMBER	SECURITY DESCRIPTION	AS OF DATE: 12/31/14	AS OF DATE: 12/31/14	UNITS	CARRYING VALUE	PRICE	PRICE DATE	MARKET VALUE
689164-10-1	OTSUKA HLDGS CO LTD ADR	145.000	2,147.90			15.084	12/31/2014	2,187.18
693390-84-1	PIMCO HIGH YIELD INSTL #108	5,494.610	49,596.78			9.140	12/31/2014	50,220.74
693391-55-9	PIMCO EMERGING MKTS BOND INSTL #137	4,884.898	52,227.78			10.140	12/31/2014	49,532.87
693475-10-5	PNC FINANCIAL SERVICES GROUP	65.000	5,746.59			91.230	12/31/2014	5,929.95
695156-10-9	PACKAGING CORP AMER	55.000	3,791.14			78.050	12/31/2014	4,292.75
713448-10-8	PEPSICO INC	15.000	1,216.05			94.560	12/31/2014	1,418.40
718546-10-4	PHILLIPS 66	20.000	1,625.00			71.700	12/31/2014	1,434.00
720279-10-8	PIER 1 IMPORTS INC	105.000	2,113.95			15.400	12/31/2014	1,617.00
722005-66-7	PIMCO COMMODITY REAL RETURN STRATEGY INSTL #45	3,583.863	20,672.85			4.480	12/31/2014	16,055.71
722005-81-6	PIMCO INVESTMENT GRADE CORP BD INSTL #56	4,401.100	46,786.98			10.550	12/31/2014	46,431.61
73328P-10-6	PORSCHE AUTOMOBIL HLDG SE ADR	235.000	1,254.90			8.127	12/31/2014	1,909.85
739276-10-3	POWER INTEGRATIONS INC	40.000	2,069.10			51.740	12/31/2014	2,069.60
741503-40-3	PRICELINE GROUP INC	2.000	1,293.94			1,140.210	12/31/2014	2,280.42
741511-10-9	PRICESMART INC	30.000	2,725.70			91.220	12/31/2014	2,736.60
74267C-10-6	PROASSURANCE CORP	50.000	2,282.40			45.150	12/31/2014	2,257.50
742718-10-9	PROCTER & GAMBLE CO	20.000	1,694.19			91.090	12/31/2014	1,821.80
743713-10-9	PROTO LABS INC	20.000	1,191.90			67.160	12/31/2014	1,343.20

## REPORT PTR207 8G PEOPLES UNITED BANK

AS OF ACCOUNT HOLDINGS 03/04/15

AS OF DATE: 12/31/14

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE	DATE	PAGE
43-V1889-01-5	EVERETT H. WYMAN TR B MEM FD	70.000	5,231.74	5,203.10	12/31/2014	11
747525-10-3	QUALCOMM INC	110.000	2,276.40	2,780.80	12/31/2014	
748356-10-2	QUESTAR CORP	95.000	2,496.60	50.710	12/31/2014	
749685-10-3	RPM INTERNATIONAL INC	45.000	4,265.20	108.170	12/31/2014	
755111-50-7	RAYTHEON CO NEW	40.000	2,544.90	64.530	12/31/2014	
75524B-10-4	RBC BEARINGS INC	115.000	2,672.55	118.810	12/31/2014	
76026T-20-5	REPSOL YPF S A SPONSORED ADR	85.000	1,877.03	26.890	12/31/2014	
767744-10-5	RITCHIE BROS AUCTIONEERS	60.000	1,228.50	33.953	12/31/2014	
771195-10-4	ROCHE HLDG LTD SPON ADR	15,000.000	15,102.62	99.453	12/31/2014	
78008S-VD-5	ROYAL BANK OF CANADA 1.500% 1/16/18	135.000	2,346.30	15.319	14,917.95	
780249-10-8	ROYAL DSM NV ADR	720.000	2,528.57	3.180	12/31/2014	
780641-20-5	ROYAL KPN NV	75.000	2,506.50	38.560	12/31/2014	
783764-10-3	RYLAND GROUP INC	35.000	1,565.55	58.490	12/31/2014	
78467J-10-0	SS&C TECHNOLOGIES HLDGS INC	30.000	1,817.70	116.070	12/31/2014	
78486Q-10-1	SVB FINANCIAL GROUP	70.000	6,200.44	85.410	12/31/2014	
806857-10-8	SCHLUMBERGER LIMITED	185.000	2,326.30	14.481	12/31/2014	
813113-20-6	SECOM LTD ADR	180.000	3,358.95	18.176	12/31/2014	
81783H-10-5	SEVEN & I HLDGS CO LTD ADR			3,271.68		

REPORT PTR207	8G PEOPLES UNITED BANK	AS OF ACCOUNT HOLDINGS	03/04/15	PAGE	12
43-V189-01-5	EVERETT H. WYMAN TR B MEM FD	AS OF DATE: 12/31/14			
CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE	MARKET VALUE
82669G-10-4	SIGNATURE BK NEW YORK N Y	30.000	2,483.30	125.960	3,778.80
83084V-10-6	SKY PLC ADR	65.000	3,771.85	56.071	3,644.62
83088M-10-2	SKYWORKS SOLUTIONS INC	85.000	3,127.01	72.710	6,180.35
83364L-10-9	SOCIETE GENERALE SA ADR	275.000	2,870.96	8.468	2,328.70
83421A-10-4	SOLERA HOLDINGS INC	45.000	2,381.55	51.180	2,303.10
835699-30-7	SONY CORP ADR	100.000	1,760.47	20.470	2,047.00
847560-10-9	SPECTRA ENERGY CORP	45.000	1,515.95	36.300	1,633.50
854502-10-1	STANLEY BLACK & DECKER INC	20.000	1,513.80	96.080	1,921.60
858586-10-0	STEPAN CO	25.000	1,613.15	40.080	1,002.00
858912-10-8	STERICYCLE INC	25.000	2,077.46	131.080	3,277.00
859152-10-0	STERIS CORP	35.000	1,489.12	64.850	2,269.75
86562M-20-9	SUMITOMO MITSUI FINL GROUP I SPONSORED ADR	485.000	4,411.99	7.280	3,530.80
867224-10-7	SUNCOR ENERGY INC NEW	50.000	1,495.00	31.780	1,589.00
867914-10-3	SUNTRUST BANKS INC	135.000	5,422.19	41.900	5,656.50
86803T-10-4	SUNTORY BEVERAGE & FOOD ADR	110.000	1,953.60	17.390	1,912.90
868157-10-8	SUPERIOR ENERGY SVCS INC	70.000	1,717.25	20.150	1,410.50
874039-10-0	TAIWAN SEMICONDUCTOR MFG CO ADR	115.000	2,088.65	22.380	2,573.70

43-V189-01-5 EVERETT H. WYMAN TR B MEM FD

AS OF DATE: 12/31/14

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE	DATE	MARKET VALUE
88224Q-10-7	TEXAS CAPITAL BANCSHARES INC	40.000	2,293.75	54.330	12/31/2014	2,173.20
890880-20-6	TORAY INDS UNSPONSORED ADR	35.000	2,475.55	80.754	12/31/2014	2,826.39
891092-10-8	TORO CO	50.000	1,718.00	63.810	12/31/2014	3,190.50
89153U-AE-1	TOTAL CAPITAL CANADA 1.450% 1/15/18	15,000.000	15,119.51	99.294	12/31/2014	14,894.10
892356-10-6	TRACTOR SUPPLY CO	25.000	1,624.10	78.820	12/31/2014	1,970.50
896522-10-9	TRINITY INDUSTRIES INC	110.000	5,549.49	28.010	12/31/2014	3,081.10
899896-10-4	TUPPERWARE CORP	25.000	1,402.00	63.000	12/31/2014	1,575.00
902252-10-5	TYLER TECHNOLOGIES INC	35.000	1,418.90	109.440	12/31/2014	3,830.40
902494-10-3	TYSON FOODS INC CL A	125.000	4,912.49	40.090	12/31/2014	5,011.25
902973-30-4	U S BANCORP DEL NEW	50.000	1,214.85	44.950	12/31/2014	2,247.50
904214-10-3	UMPQUA HOLDINGS CORP	85.000	1,292.04	17.010	12/31/2014	1,445.85
904587-10-2	UNIBAIL-RODAMCO SE	55.000	1,422.48	25.756	12/31/2014	1,416.58
907818-10-8	UNION PACIFIC CORP	50.000	4,316.50	119.130	12/31/2014	5,956.50
911312-10-6	UNITED PARCEL SVC INC CL B	15.000	1,081.20	111.170	12/31/2014	1,667.55
913017-10-9	UNITED TECHNOLOGIES CORP	45.000	4,925.39	115.000	12/31/2014	5,175.00
917047-10-2	URBAN OUTFITTERS INC COM	45.000	1,687.20	35.130	12/31/2014	1,580.85
92220P-10-5	VARIAN MED SYS INC	25.000	1,822.25	86.510	12/31/2014	2,162.75

CUSIP NUMBER		SECURITY DESCRIPTION		AS OF DATE: 12/31/14		AS OF DATE: 12/31/14	
922908-55-3	VANGUARD REIT ETF	220.000	15,022.58	12/31/2014	81.000	17,820.00	12/31/2014
92343V-10-4	VERIZON COMMUNICATIONS	114.000	4,663.72	12/31/2014	46.780	5,332.92	12/31/2014
92345Y-10-6	VERISK ANALYTICS INC	40.000	2,484.20	12/31/2014	64.050	2,562.00	12/31/2014
92826C-83-9	VISA INC CLASS A SHARES (V)	10.000	1,846.40	12/31/2014	262.200	2,622.00	12/31/2014
92857W-BE-9	VODAFONE GROUP PLC 1.500% 2/19/2018	15,000.000	14,985.00	12/31/2014	98.207	14,731.05	12/31/2014
92857W-30-8	VODAFONE GROUP PLC SPONS ADR NEW	97.000	3,883.17	12/31/2014	34.170	3,314.49	12/31/2014
92937A-10-2	WPP PLC NEW ADR	25.000	2,617.20	12/31/2014	104.100	2,602.50	12/31/2014
929740-10-8	WABTEC CORP	30.000	1,083.90	12/31/2014	86.890	2,606.70	12/31/2014
941848-10-3	WATERS CORP	25.000	2,385.75	12/31/2014	112.720	2,818.00	12/31/2014
94974B-FG-0	WELLS FARGO 1.500% 1/16/2018	15,000.000	15,029.88	12/31/2014	99.453	14,917.95	12/31/2014
949746-10-1	WELLS FARGO & CO NEW	110.000	4,875.20	12/31/2014	54.820	6,030.20	12/31/2014
955306-10-5	WEST PHARMACEUTICAL SVSC INC	40.000	1,792.80	12/31/2014	53.240	2,129.60	12/31/2014
962166-10-4	WEYERHAEUSER CO	45.000	1,391.45	12/31/2014	35.890	1,615.05	12/31/2014
963320-10-6	WHIRLPOOL CORP	30.000	3,902.10	12/31/2014	193.740	5,812.20	12/31/2014
96925P-10-4	WILLIAM HILL PLC ADR-ORD SHS	90.000	2,230.80	12/31/2014	22.609	2,034.81	12/31/2014
98389B-10-0	XCEL ENERGY INC	125.000	3,644.20	12/31/2014	35.920	4,490.00	12/31/2014
989207-10-5	ZEBRA TECHNOLOGIES CORP CL A	20.000	744.38	12/31/2014	77.410	1,548.20	12/31/2014

REPORT PTR207 8G PEOPLES UNITED BANK  
43-V189-01-5 EVERETT H. WYMAN TR B MEM FD  
CUSIP NUMBER SECURITY DESCRIPTION

AS OF ACCOUNT HOLDINGS

AS OF DATE: 12/31/14

	UNITS	CARRYING VALUE	PRICE	PRICE DATE	MARKET VALUE
TOTAL HOLDINGS		1,258,362.35			1,348,611.31
TOTAL INCOME CASH		.00			.00
TOTAL PRINCIPAL CASH		.00			.00
TOTAL ACCOUNT		1,258,362.35			1,348,611.31

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