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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

HAZARD FAMILY FOUNDATION

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

23 MARLBOROUGH STREET

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

BOSTON, MA 02116

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)

\$ 6,916,821. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify)

A Employer identification number

04-3338927

B Telephone number

617-262-1903

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	57.	57.		STATEMENT 1
	4 Dividends and interest from securities	76,461.	76,461.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	392,690.			
	b Gross sales price for all assets on line 6a	2,069,700.			
	7 Capital gain net income (from Part IV, line 2)		392,690.		
	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)					
11 Other income	46,508.	46,508.		STATEMENT 3	
12 Total Add lines 1 through 11	515,716.	515,716.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	38,438.	38,438.		0.
	17 Interest	4,137.	4,137.		0.
	18 Taxes	15,247.	916.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	1,231.	130.		1,101.
	24 Total operating and administrative expenses Add lines 13 through 23	59,053.	43,621.		1,101.
	25 Contributions, gifts, grants paid	389,000.			389,000.
26 Total expenses and disbursements. Add lines 24 and 25	448,053.	43,621.		390,101.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	67,663.				
b Net investment income (if negative, enter -0-)		472,095.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED MAY 13 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash, non-interest-bearing			4.	4.
	2	Savings and temporary cash investments		418,346.	320,354.	320,354.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 7	1,888,902.	1,841,060.	2,922,035.	
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 8	2,107,636.	2,321,129.	3,674,428.	
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,414,884.	4,482,547.	6,916,821.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	4,414,884.	4,482,547.			
30	Total net assets or fund balances	4,414,884.	4,482,547.			
31	Total liabilities and net assets/fund balances	4,414,884.	4,482,547.			

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	4,414,884.
2	Enter amount from Part I, line 27a	2	67,663.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,482,547.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,482,547.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 2,069,700.		1,677,010.	392,690.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			392,690.	
2 Capital gain net income or (net capital loss)		2		392,690.
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). If (loss), enter -0- in Part I, line 8		3		N/A

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	369,139.	5,169,714.	.071404
2012	205,925.	4,283,048.	.048079
2011	205,500.	4,199,197.	.048938
2010	196,000.	4,160,826.	.047106
2009	166,050.	3,890,231.	.042684
2 Total of line 1, column (d)			.258211
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			.051642
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			5,403,472.
5 Multiply line 4 by line 3			279,046.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,721.
7 Add lines 5 and 6			283,767.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			390,101.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,721.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,721.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,721.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,050.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,050.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,329.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 2,329. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>C. MICHAEL HAZARD</u> Telephone no. ► <u>(617) 262-1903</u> Located at ► <u>23 MARLBOROUGH ST., BOSTON, MA</u> ZIP+4 ► <u>02116</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
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? ☐ Yes ☒ 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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(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
C. MICHAEL HAZARD	TRUSTEE - AS	NEEDED		
23 MARLBOROUGH STREET				
BOSTON MA	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2014)

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	5,198,858.
b	Average of monthly cash balances	1b	286,900.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,485,758.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,485,758.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,286.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,403,472.
6	Minimum investment return. Enter 5% of line 5	6	270,174.

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	270,174.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,721.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,721.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	265,453.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	265,453.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	265,453.

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	390,101.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	390,101.
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	5	4,721.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	385,380.

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				265,453.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				129,365.
f Total of lines 3a through e	129,365.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 390,101.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				265,453.
e Remaining amount distributed out of corpus	124,648.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	254,013.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	254,013.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	129,365.			
e Excess from 2014	124,648.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED	NONE	PUBLIC	UNRESTRICTED	389,000.
Total			3a	389,000.
b Approved for future payment				
NONE				
Total			3b	0.

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 | | X |
| | (2) Other assets | | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | | |

[illegible]

- 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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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.

Signature of officer or trustee

5/7/15
Date

► TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KATHLEEN WALLACE

Preparer's signature

Kathleen Wallace

Date

5/6/15

Check ☐ self-employed

PTIN

P01032694

Firm's name ► RINET COMPANY, LLC

Firm's EIN ► 80-0031560

Firm's address ► 101 FEDERAL STREET, 14TH FL
BOSTON, MA 02110

Phone no. (617) 488-2700

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	720 SHS B & G FOODS INC NEW COM	P	10/31/12	08/08/14
b	80 SHS ALEXANDER & BALDWIN INC NEW COM	P	07/29/13	08/19/14
c	85 SHS NOW INC COM	P	05/22/13	06/09/14
d	80 SHS SUNCOR ENERGY INC NEW COM	P	08/13/12	08/19/14
e	85 SHS MONDELEZ INTL INC CL A	P	05/14/12	08/19/14
f	50 SHS NATIONAL OILWELL VARCO INC COM	P	05/22/13	08/19/14
g	90 SHS BRISTOL MYERS SQUIBB CO COM	P	03/06/13	08/19/14
h	80 SHS JPMORGAN CHASE & CO COM	P	04/20/12	08/19/14
i	50 SHS IDEXX LABS INC COM	P	07/29/13	08/01/14
j	20 SHS VISA INC COM CL A	P	10/31/12	08/19/14
k	1010 SHS SUNCOR ENERGY INC NEW COM	P	08/13/12	10/20/14
l	60 SHS STARBUCKS CORP COM	P	12/08/11	08/19/14
m	2270 SHS DENBURY RES INC COM NEW	P	08/13/12	08/08/14
n	75 SHS QUALCOMM INC COM	P	04/14/09	08/19/14
o	8 SHS GOOGLE INC CL C	P	09/21/10	08/19/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 20,070.		22,018.	<1,948.>
b 3,243.		3,470.	<227.>
c 2,732.		2,357.	375.
d 3,135.		2,547.	588.
e 3,068.		2,159.	909.
f 4,191.		3,188.	1,003.
g 4,485.		3,403.	1,082.
h 4,586.		3,442.	1,144.
i 6,219.		4,889.	1,330.
j 4,293.		2,783.	1,510.
k 33,874.		32,158.	1,716.
l 4,670.		2,597.	2,073.
m 37,018.		34,875.	2,143.
n 5,615.		3,091.	2,524.
o 4,687.		2,043.	2,644.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,948.>
b			<227.>
c			375.
d			588.
e			909.
f			1,003.
g			1,082.
h			1,144.
i			1,330.
j			1,510.
k			1,716.
l			2,073.
m			2,143.
n			2,524.
o			2,644.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8 SHS GOOGLE INC CL A	P	09/21/10	08/19/14
b	80 SHS DANAHER CORP DEL COM	P	08/22/11	08/19/14
c	70 SHS DISNEY WALT CO COM DISNEY	P	11/20/12	08/19/14
d	30 SHS PPG INDS INC COM	P	05/14/12	08/19/14
e	5 SHS PRICELINE GRP INC COM NEW	P	01/11/13	08/19/14
f	80 SHS COLFAX CORP COM	P	09/29/11	08/19/14
g	45 SHS COOPER COS INC COM NEW	P	07/03/12	08/19/14
h	105 SHS WILLIAMS SONOMA INC COM	P	01/25/12	08/19/14
i	30 SHS ACTAVIS PLC SHS	P	07/03/12	08/19/14
j	130 SHS TESORO CORP COM	P	08/16/11	08/19/14
k	80 SHS THERMO FISHER SCIENTIFIC INC COM	P	06/11/12	08/19/14
l	330 SHS MOHAWK INDS INC	P	08/21/13	09/18/14
m	530 SHS BORGWARNER INC COM	P	07/29/13	08/12/14
n	200 SHS COLFAX CORP COM	P	09/29/11	09/09/14
o	100 SHS CELGENE CORP COM	P	04/17/03	08/19/14

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,771.		2,038.	2,733.
b	6,096.		3,296.	2,800.
c	6,297.		3,393.	2,904.
d	6,123.		3,112.	3,011.
e	6,361.		3,258.	3,103.
f	5,186.		1,744.	3,442.
g	7,272.		3,604.	3,668.
h	7,643.		3,620.	4,023.
i	6,611.		2,246.	4,365.
j	8,284.		2,763.	5,521.
k	9,797.		4,025.	5,772.
l	46,836.		40,921.	5,915.
m	32,597.		24,791.	7,806.
n	12,686.		4,360.	8,326.
o	9,152.		320.	8,832.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,733.
b			2,800.
c			2,904.
d			3,011.
e			3,103.
f			3,442.
g			3,668.
h			4,023.
i			4,365.
j			5,521.
k			5,772.
l			5,915.
m			7,806.
n			8,326.
o			8,832.

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }
- 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).
If (loss), enter "-0-" in Part I, line 8 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1060 SHS MONDELEZ INTL INC CL A	P	05/14/12	11/03/14
b	130 SHS APPLE INC COM	P	04/20/09	08/19/14
c	1150 SHS ENSCO PLC	P	08/03/10	04/01/14
d	820 SHS COLFAX CORP COM	P	09/29/11	09/10/14
e	1100 SHS UNITED TECHNOLOGIES CORP COM	P	06/13/07	08/12/14
f	1900 SHS LOWES COS INC COM	P	12/08/11	08/04/14
g	1500 SHS HOME DEPOT INC COM	P	12/08/11	01/29/14
h	920 SHS CSX CORP COM	P	05/22/13	02/12/14
i	190 SHS LINKEDIN CORPORATION	P	07/10/13	02/28/14
j	700 SHS SHUTTERFLY INC COM	P	02/12/14	03/31/14
k	300 SHS SHUTTERFLY INC COM	P	02/13/14	03/31/14
l	290 SHS SHUTTERFLY INC COM	P	02/13/14	03/31/14
m	440 SHS WHOLE FOODS MKT INC COM	P	07/29/13	03/31/14
n	460 SHS WHOLE FOODS MKT INC COM	P	08/21/13	03/31/14
o	210 SHS WHOLE FOODS MKT INC COM	P	08/21/13	03/31/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 37,245.		26,925.	10,320.
b 13,029.		2,232.	10,797.
c 60,048.		49,015.	11,033.
d 51,421.		17,876.	33,545.
e 115,776.		77,231.	38,545.
f 90,642.		47,953.	42,689.
g 115,178.		60,440.	54,738.
h 25,043.		24,242.	801.
i 39,588.		36,184.	3,404.
j 29,526.		31,845.	<2,319.>
k 12,654.		13,900.	<1,246.>
l 12,232.		13,522.	<1,290.>
m 22,322.		24,508.	<2,186.>
n 23,336.		24,230.	<894.>
o 10,706.		11,062.	<356.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,320.
b			10,797.
c			11,033.
d			33,545.
e			38,545.
f			42,689.
g			54,738.
h			801.
i			3,404.
j			<2,319.>
k			<1,246.>
l			<1,290.>
m			<2,186.>
n			<894.>
o			<356.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	780 SHS LIBERTY GLOBAL PLC SHS CL A	P	11/14/13	04/30/14
b	100 SHS XILINX INC COM	P	01/29/14	05/06/14
c	505 SHS XILINX INC COM	P	01/29/14	05/06/14
d	70 SHS NOW INC COM	P	08/21/13	06/09/14
e	800 SHS EBAY INC COM	P	04/01/14	06/12/14
f	100 SHS IDEXX LABS INC COM	P	07/29/13	07/25/14
g	100 SHS IDEXX LABS INC COM	P	07/29/13	07/25/14
h	600 SHS B & G FOODS INC NEW COM	P	08/21/13	08/08/14
i	700 SHS BORGWARNER INC COM	P	08/21/13	08/12/14
j	130 SHS ABBVIE INC	P	11/14/13	08/19/14
k	90 SHS AMERICAN INTL GROUP INC COM NEW	P	08/21/13	08/19/14
l	90 SHS ARCBEST CORP COM	P	04/01/14	08/19/14
m	140 SHS COPART INC	P	08/12/14	08/19/14
n	105 SHS E M C CORP MASS COM	P	01/29/14	08/19/14
o	60 SHS EASTMAN CHEM CO	P	08/06/14	08/19/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 30,962.		31,511.	<549.>
b 4,581.		4,644.	<63.>
c 23,126.		23,451.	<325.>
d 2,250.		1,951.	299.
e 38,874.		44,852.	<5,978.>
f 13,239.		9,779.	3,460.
g 13,074.		9,779.	3,295.
h 16,725.		20,445.	<3,720.>
i 43,053.		33,905.	9,148.
j 7,136.		6,292.	844.
k 4,906.		4,242.	664.
l 3,292.		3,484.	<192.>
m 4,754.		4,724.	30.
n 3,119.		2,594.	525.
o 4,874.		4,764.	110.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<549.>
b			<63.>
c			<325.>
d			299.
e			<5,978.>
f			3,460.
g			3,295.
h			<3,720.>
i			9,148.
j			844.
k			664.
l			<192.>
m			30.
n			525.
o			110.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 SHS FACEBOOK INC CL A	P	01/29/14	08/19/14
b	70 SHS HOME DEPOT INC COM	P	08/12/14	08/19/14
c	60 SHS LIBERTY GLOBAL PLC SHS CL C	P	03/04/14	08/19/14
d	30 SHS MOHAWK INDS INC	P	08/21/13	08/19/14
e	80 SHS PACKAGING CORP AMER COM	P	08/21/13	08/19/14
f	100 SHS PROTHENA CORP PLC SHS	P	05/05/14	08/19/14
g	5 SHS PROTHENA CORP PLC SHS	P	05/05/14	08/19/14
h	105 SHS QLIK TECHNOLOGIES INC COM	P	08/21/13	08/19/14
i	45 SHS ROCKWOOD HLDGS INC COM	P	02/28/14	08/19/14
j	120 SHS TEVA PHARMACEUTICAL INDS LTD ADR	P	11/14/13	08/19/14
k	60 SHS PRICE T ROWE GROUP INC COM	P	08/12/14	08/19/14
l	80 SHS TYCO INTERNATIONAL LTD SHS	P	04/01/14	08/19/14
m	80 SHS UNITED CONTL HLDGS INC COM	P	06/12/14	08/19/14
n	40 SHS V F CORP	P	04/01/14	08/19/14
o	1110 SHS ARCBEST CORP COM	P	04/01/14	10/20/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,010.		2,161.	849.
b 6,203.		5,814.	389.
c 2,527.		2,371.	156.
d 4,371.		3,720.	651.
e 5,259.		4,323.	936.
f 2,082.		2,158.	<76.>
g 104.		108.	<4.>
h 2,898.		3,371.	<473.>
i 3,572.		3,530.	42.
j 6,285.		4,606.	1,679.
k 4,707.		4,724.	<17.>
l 3,558.		3,438.	120.
m 3,817.		3,345.	472.
n 2,502.		2,494.	8.
o 37,378.		42,973.	<5,595.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			849.
b			389.
c			156.
d			651.
e			936.
f			<76.>
g			<4.>
h			<473.>
i			42.
j			1,679.
k			<17.>
l			120.
m			472.
n			8.
o			<5,595.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1295.SHS E M C CORP MASS COM	P	01/29/14	10/20/14
b	WESTFIELD LIFE SCIENCES	P	VARIOUS	VARIOUS
c	WESTFIELD MICRO CAP FUND	P	VARIOUS	VARIOUS
d	WESTFIELD MICRO CAP FUND	P	VARIOUS	VARIOUS
e	SLS INVESTORS	P	VARIOUS	VARIOUS
f	SLS INVESTORS	P	VARIOUS	VARIOUS
g	GREYLOCK X A	P	VARIOUS	VARIOUS
h	CUTLASS CAPITAL AFFILITATES	P	VARIOUS	VARIOUS
i	FLYBRIDGE CAPITAL PARTNERS III	P	VARIOUS	VARIOUS
j	FLYBRIDGE CAPITAL PARTNERS III	P	VARIOUS	VARIOUS
k	FLYBRIDGE CAPITAL PARTNERS I	P	VARIOUS	VARIOUS
l	FLYBRIDGE CAPITAL PARTNERS I	P	VARIOUS	VARIOUS
m	WESTFIELD SELECT GROWTH EQUITY	P	VARIOUS	VARIOUS
n	SLS INVESTORS REDEMPTION	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 34,596.		31,987.	2,609.
b 6,248.			6,248.
c 5,080.			5,080.
d 17,061.			17,061.
e 26,433.			26,433.
f 39,718.			39,718.
g		2,075.	<2,075.>
h		11,925.	<11,925.>
i 6,303.			6,303.
j 37,473.			37,473.
k 547.			547.
l		23,150.	<23,150.>
m 7,388.			7,388.
n 570,152.		622,644.	<52,492.>
o 40,119.			40,119.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,609.
b			6,248.
c			5,080.
d			17,061.
e			26,433.
f			39,718.
g			<2,075.>
h			<11,925.>
i			6,303.
j			37,473.
k			547.
l			<23,150.>
m			7,388.
n			<52,492.>
o			40,119.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	392,690.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOSTON PRIVATE BANK	57.	57.	
TOTAL TO PART I, LINE 3	57.	57.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OPPENHEIMER	35,435.	0.	35,435.	35,435.	
PARTNERSHIPS	25,994.	0.	25,994.	25,994.	
WESTFIELD DIVIDEND GROWTH FD	55,151.	40,119.	15,032.	15,032.	
TO PART I, LINE 4	116,580.	40,119.	76,461.	76,461.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM PARTNERSHIP K-1 SCHEDULES	46,377.	46,377.	
SECURITIES LITIGATION	131.	131.	
TOTAL TO FORM 990-PF, PART I, LINE 11	46,508.	46,508.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RINET COMPANY FEE	7,579.	7,579.		0.
SLS INVESTORS LP K1 EXP	7,731.	7,731.		0.
GREYLOCK X-A LP K1 EXP	86.	86.		0.
CUTLASS CAPITAL AFFILIATES FD LP K1 EXP	759.	759.		0.
FLYBRIDGE CAPITAL PARTNERS III, LP EXP	6,545.	6,545.		0.
WESTFIELD MICROCAP	5,540.	5,540.		0.
FLYBRIDGE CAPITAL PARTNERS I LP EXP I	81.	81.		0.
WESTFIELD SELECT GROWTH	410.	410.		0.
LPC LONDON PARTNERS K1	290.	290.		0.
BEECHWOOD TOTAL RETURN	4,001.	4,001.		0.
DGHM MICROCAP	37.	37.		0.
DGHM ULTRAVALUE	4,719.	4,719.		0.
BAIN CAPITAL	647.	647.		0.
ADR FEE	13.	13.		0.
TO FORM 990-PF, PG 1, LN 16C	38,438.	38,438.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX W/H	614.	614.		0.
FOREIGN TAX ON PARTNERSHIP K-1S	302.	302.		0.
U S TREASURY BALANCE 990 PF	7,281.	0.		0.
U S TREASURY 2014 ESTIMATE	7,050.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,247.	916.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MASS FILING FEE FORM PC	70.	70.		0.	
WIRE CHARGES/MISC	60.	60.		0.	
CHARITABLE DINNER HOSTED	1,101.	0.		1,101.	
TO FORM 990-PF, PG 1, LN 23	1,231.	130.		1,101.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE STATEMENT 9	1,841,060.		2,922,035.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,841,060.		2,922,035.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT 9	COST	2,321,129.	3,674,428.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,321,129.	3,674,428.	

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Part II, Statement 9**Schedule of Investments**

	(A) Beginning of <u>Year BV</u>	(B) End of <u>Year BV</u>	(C) FMV on <u>12/31/2014</u>
Line 10b: Corporate Stock:			
Actavis PLC	32,941	30,695	105,538
Abbvie Inc	62,920	81,121	107,322
Alexander & Baldwin Inc New	46,214	42,744	40,830
American Intl Group Inc Com New	58,917	54,675	64,972
Apple Inc	30,040	27,808	178,816
B & G Foods Inc	42,462	0	0
Borgwarner Inc	58,696	0	0
Bristol Myers Squibb Co	45,345	41,942	65,523
Celgene Corp	4,225	3,906	136,693
Colfax Corp	23,980	0	0
Cooper Cos Inc	46,567	42,963	88,339
Copart Inc	0	56,013	60,573
Costco Wholesale Corp	0	51,689	57,409
CSX Corp	24,242	0	0
Danaher Corp	45,314	42,018	87,424
Denbury Res Inc	34,875	0	0
Eastman Chemical	0	56,372	53,861
Ensco PLC	49,015	0	0
Facebook Inc	0	31,874	46,032
Gold Fields Ltd	82,400	82,400	22,650
Google Inc	51,017	23,437	48,821
Google Inc Cl C	0	23,498	48,429
Home Depot Inc	60,440	68,940	87,125
IDEXX Labs Inc	24,447	0	0
JP Morgan Chase & Co	46,467	43,025	62,580
Liberty Global PLC	62,334	28,452	34,783
LinkedIn Corp	36,184	0	0
Lowes Cos Inc	47,953	0	0
Masimo Corp	10,655	10,655	9,878
Mead Johnson Nutrition Co	0	42,411	42,227
Mohawk Inds Inc	44,641	0	0
Mondelez Intl Inc	29,084	0	0
National Oilwell Varco Inc	43,930	36,434	37,352
PPG Inds	41,492	38,380	85,526
Packaging Corp Amer	58,357	54,035	78,050
Palo Alto Networks	0	38,759	47,189
Priceline Com Inc	46,263	43,005	75,254
Price T Rowe Group Inc	0	58,267	63,536
Prothena Corp Plc	0	28,024	26,885
Qlik Technologies Inc	43,978	40,607	39,076
Qualcomm Inc	41,215	38,124	68,755
Rockwood Holdings Inc	0	43,539	43,734
Sibanye Gold Ltd	13,600	13,600	9,463
Shire Plc	0	51,674	59,511

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Part II, Statement 9**Schedule of Investments**

	(A) Beginning of Year BV	(B) End of Year BV	(C) FMV on 12/31/2014
Starbucks Corp	35,062	32,465	61,538
Starwood Property Trust	0	51,426	53,452
Suncor Energy Inc New	34,706	0	0
Tesoro Corp	37,194	34,431	120,447
Teva Pharmaceutical Inds Ltd	61,412	56,806	85,115
Thermo Fisher Scientific	55,347	51,322	127,796
Tyco International Plc	0	41,307	42,106
United Continental Holdings	0	42,651	68,228
United Technologies Corp	77,231	0	0
V F Corp	0	28,677	34,454
Visa	32,281	29,498	55,586
Walt Disney Co	52,071	48,678	82,887
Whole Foods Mkt Inc	59,799	0	0
Williams Sonoma Inc	48,618	44,997	98,762
Workday Inc	4,969	7,716	7,508
Total	1,888,902	1,841,060	2,922,035

Line 13 Investments - Other:

Bain Capital Fund XI, LP	0	48,104	31,131
Beachwood Total Return	210,840	227,670	225,718
Cutlass Capital Affiliates Fund LP	33,601	20,918	5,137
DGHM MicroCap Partners	0	150,450	147,131
DGHM UltraValue Fund	0	250,185	242,084
Flybridge Capital Partners III	204,005	181,125	468,232
Flybridge Network Fund IV LP	0	7,604	7,604
Greylock X-A Limited Partnership	54,864	49,951	54,864
Flybridge Capital Ptrs (Formerly IDG Atlantic)	113,228	80,662	81,325
LPC London	120,785	121,664	140,337
SLS Investors, LP	563,607	0	0
Wayfarer Capital LP(Offshore)	2,810	2,810	910,290
Westfield Dividend Growth	418,428	473,579	578,014
Westfield Life Science Fund, LP	19,732	16,959	10,270
Westfield Micro Cap Fund, LP	365,736	383,944	420,018
Westfield Select Growth Equity	0	305,504	352,273
Total	2,107,636	2,321,129	3,674,428

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Part XV, Line 3: Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>Location</u>	<u>Contribution</u>
Button Hole Golf	Providence, RI	\$7,500 00
Beth Israel Deaconess-Needham	Needham, MA	\$2,000 00
Camp Sunshine	Sebago Lake, ME	\$2,000 00
Carroll School	Lincoln, MA	\$25,000 00
Carroll School	Lincoln, MA	\$2,000 00
Chapel of St John the Divine	Saunderstown, RI	\$1,000 00
Children's Friend Services	Providence, RI	\$6,500 00
Children's Friend Services	Providence, RI	\$1,000 00
Children's Hospital	Boston, MA	\$500 00
CIDER	South Hero, VT	\$1,000 00
Community Preparatory School	Providence, RI	\$5,000.00
Day One	Providence, RI	\$15,000 00
Day One	Providence, RI	\$1,000 00
Dennison University	Granville, OH	\$5,000.00
Domestic Violence Resource Center of South County	Wakefield, RI	\$7,500 00
East Side YMCA	Providence, RI	\$1,000.00
Fidelity Charitable Gift Fund	Cincinnati, OH	\$1,000 00
Foundation Fighting Blindness	Columbia, MD	\$1,000 00
Harvard University. Stem Cell Institute	Cambridge, MA	\$1,000.00
Holiday Food & Basket Program	Oak Park, IL	\$1,000 00
Horizon for Homeless Children	Roxbury, MA	\$15,000.00
Jonnycake Center of Peace Dale	Wakefield, RI	\$2,000 00
Massachusetts General Hospital	Boston, MA	\$100,000 00
Maywood Fine Arts	Maywood, IL	\$500.00
Moses Brown School	Providence, RI	\$5,000.00
Mother Caroline Academy & Education Center	Dorchester, MA	\$5,000 00
Mother Caroline Academy & Education Center	Dorchester, MA	\$10,000 00
Mother Caroline Academy; in memory of Florence Hudner	Dorchester, MA	\$1,000.00
Narrow River Preservation Association	Saunderstown, RI	\$2,000 00
Nature Conservancy of Rhode Island	Providence, RI	\$10,000.00
Oak Park & River Forest Day Nursery	Oak Park, IL	\$2,000 00
Oak Park & River Forest Food Pantry	Oak Park, IL	\$2,000.00
Parenthesis Family Center	Oak Park, IL	\$500 00
Prevail	Oak Park, IL	\$1,000 00
Providence Public Library	Providence, RI	\$1,000.00
Red Pine Camp Foundation	Woodruff, WI	\$2,000 00
Rhode Island Food Bank	Providence, RI	\$5,000 00
Rhode Island Land Trust Council	Saunderstown, RI	\$5,000.00
Romanian Children's Relief Fund	Westwood, NJ	\$1,000.00
San Miguel School	Providence, RI	\$5,000 00
Santa for the Very Poor	Chicago, IL	\$500.00
Sarah's Inn	Oak Park, IL	\$500.00
Save the Bay	Providence, RI	\$15,000 00
Sophia Academy	Providence, RI	\$5,000 00
South County Hospital	Wakefield, RI	\$5,000 00
South Shore Conservancy	Hingham, MA	\$1,000.00
Spaulding Rehabilitation	Charlestown, MA	\$20,000 00
St Luke Church	Dorchester, MA	\$5,000 00
St Sebastian School	Needham, MA	\$4,000 00
Sturdy Memorial Hospital	Attleboro, MA	\$5,000 00
Syracuse University	Syracuse, NY	\$1,000.00
Teach for America	New York, NY	\$15,000 00
VNA of Vermont	Colchester, VT	\$1,000.00
Washington University in St Louis	St. Louis, MO	\$1,000 00
Willett Free Library	Saunderstown, RI	\$1,000.00
Wounded Warrior	Cambridge, MA	\$1,000.00
Year Up	Providence, RI	\$40,000.00
Year Up	Providence, RI	\$1,000 00
YMCA of Southern Arizona		\$5,000 00

Total**\$389,000.00**