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Form **990-PF**

Return of Private Foundation

Department of the Treasury Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	For	cale	ndar year 2014 or tax year beginning		, and ending		
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C/ty or form, state or province, country, and ZPP or foreign postal code Oil you form, state or province, country, and ZPP or foreign postal code WESSTON, MA 02493 G Check all that apply: Instal return Address change H Direck type of organization: Section 4947(N) in oncement characters in Manage in the)
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423501 LIA For Paparier Paduation Act Nation and interesting Act Nation and	<u>.</u> 2.		-		506,319		<u> </u>
	4235	01				IN/A	Form 990-PF (2014)

04-6665830 FOUNDATION CHARITABLE Page 2 Balance Sheets Attached schedules and amounts in the description Beginning of year End of year Part II column should be for end-of-year amounts only (b) Book Value (a) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 85,393. 123,333. 123,333. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶ 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 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 440,942. 499,381. 573,236. b Investments - corporate stock STMT 7 3,659,279. 2,868,009. 2,906,178. c Investments - corporate bonds STMT 8 11 investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 4,658,557. 5,417,888. 7,095,541. STMT 9 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 8,844,171. 8.908.611. 10,698,288. instructions. Also, see page 1, item I) 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 22 Other liabilities (describe > 23 Total liabilities (add lines 17 through 22) 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Net Assets or Fund Balances 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. 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 8,844,171. 8,908,611 31 Total liabilities and net assets/fund balances 8,844,171. 8,908,611 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) 8,844,171. 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 8,910,020. 4 Decreases not included in line 2 (itemize) SEE STATEMENT 1,409. 8.908.611 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

FOUNDATION CHARITABLE TRUST

04-6665830 Page 3

Part IV Capital Gains a	and Losses for Tax on Ir	nvestment	Income			-		
2-story brick wa	ibe the kind(s) of property sold (e.g rehouse; or common stock, 200 sh			(b) Ho P - I D -	w acquired Purchase Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a `				<u>L</u>				
b SEE ATTACHED	STATEMENT			ļ				
С				<u> </u>				
<u>d</u>				 	- ,			
<u>e</u>	(f) Depresention allowed	(=) Cos	t ar athar basis	Ь		/b) /	Cara as (lass	<u> </u>
	(or allowable)						Gain or (loss is (f) minus	
<u>a</u>								
<u>b</u>							-	
c d				\dashv				==
	•		981 08	3			-	299,951.
	g gain in column (h) and owned by	the foundation		3 •		(I) Gains (Col. (h) gaın	
				_	C	ol. (k), but	not less that	n -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69					Losses	s (from col. (h))
a							-	 -
b								
С			. =					· · · · · · · · · · · · · · · · · · ·
d								<u></u>
е								299,951.
	(If pain, also enter	r in Part L line	7	1		-		
2 Capital gain net income or (net cap	pital loss) If (loss), enter -0	- in Part I, line	, 7	•	2			299,951.
3 Net short-term capital gain or (los:	•			1				
		id (0).]				
If (loss), enter -0- in Part I, line 8				Ĵ	3		N/A	
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	stment In	come		<u> </u>
(For optional use by domestic private	foundations subject to the section 4	4940(a) tax on	net investment in	come)				
If contrary 4040(d)(2) contrary leaves the	a port blook							
ii section 4940(d)(2) applies, leave th	is part dialik.							
Was the foundation liable for the section	ion 4942 tax on the distributable am	nount of any ye	ar in the base per	lod?				Yes X No
								
	ach column for each year; see the ir	nstructions bef	ore making any ei	ntries.				
(a) Base period years	(b)			(c)			Distrib	(d) oution ratio
Calendar year (or tax year beginnin	9/		Net value of nor				(col. (b) div	ided by col. (c))
				9,	773,50	0.		.056085
								.050335
								.310080
								.193477
2009	15	<u>5,819.</u>		1,	<u>114,50</u>	2.		.139810
2 Total of line 1, column (d)						2		.749787
		on line 2 by 5,	or by the number	of years	S			
the foundation has been in existen	ce if less than 5 years					3		.149957
4 Enter the net value of noncharitable	e-use assets for 2014 from Part X,	line 5				4	1	<u>0,461,965.</u>
5 Multiply line 4 by line 3						5		<u>1,568,845.</u>
6 Enter 1% of net investment incom-	e (1% of Part I, line 27b)		•••			6	ļ	5,063.
							1	
7 Add lines 5 and 6						7		1,573,908.
	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale 1, 281, 034. 1, 281, 034. (i) Adjusted basis (a) Excess of col. (i) over col. (j), if any (i) F.M.V. as of 12/31/69 (i) F.M.V. as of 12/31/69 (ii) Gam, also enter in Part I, line 7 (ii) (loss), enter -0 -in Part I, line 7 (iii) (loss), enter -0 -in Part I, line 7 (iii) (loss), enter -0 -in Part I, line 7 (iii) (loss), enter -0 -in Part I, line 7 (iii) (loss), enter -0 -in Part I, line 7 (iii) (loss), enter -0 -in Part I, line 8 (iii) (loss), enter -0 -in Part I, line 8 (iii) (loss), enter -0 -in Part I, line 8 (iii) (loss), enter -0 -in Part I, line 8 (iii) (loss), enter -0 -in Part I, line 7 (iii) (loss), enter -0 -in Part I, line 8 (iii) (loss), enter -0 -in Part I, line 8 (iii) (loss), enter -0 -in Part I, line 7 (loss), enter -0 -in Part I, line 8 (iii) (loss), enter -0 -in Part I, line 8 (iii) (loss), enter -0 -in Part I, line 8 (iii) (loss), enter -0 -in Part I, line 8 (iii) (loss), enter -0 -in Part I, line 7 (loss), enter -0 -in Part I, line 8 (iii) (loss), enter -0 -in Part I, line 7 (loss), enter -0 -in Part I, line 1 (loss), enter -0 -in Part I, line 2 (loss), enter -0 -in Pa							
, , ,	•					8	L	<u>347,990.</u>
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	tax rate.			

THE ULF B. HEIDE AND ELIZABETH C. HEIDE Form 990-PF (2014) FOUNDATION CHARITABLE TRUST 04-6665830 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. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: b Domestic foundations that meet the section 4940(e) requirements in Part V, check here | and enter 1% 10,126. 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 -O-) 3 126. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 0. 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 8,600. 6a 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 8,600. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 1,529. 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded > 11 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? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b 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 c Did the foundation file Form 1120-POL for this year? X 1c 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. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X If "Yes," attach a detailed description of the activities. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: · By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions)

Form 990-PF (2014)

X

8b

10

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)

year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

of each state as required by General Instruction G? If "No," attach explanation

THE ULF B. HEIDE AND ELIZABETH C. HEIDE

Part VII-B Statements Regarding Activities (continued) 1	orn	1 990-PF (2014) FOUNDATION CHARITABLE TRUST 04-666	830		Page 5
section \$12(b)(19)! If "ex", attach schedule (see matructions) 10 dit the foundation make a distribution to a doner advised fund over which the foundation or a disqualified person had advisory privileges? 11 "Yes", attach statement (see instructions) 12 La X 13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Telephone is a Telephone is \$\bar{7}81 - 89.9 - 64.60\$ 14 The books are in a care of \$\bar{7}\$ FRANK P. CONRAD 15 Section 4947(s(1)) nonexempt charitable trusts fring form 950-PF in last of Form 1041-Check here and where the amount of lase-exempt interaction the received during the year 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 insurant control of the exempt in a foreign control? 18 Statements Regarding Activities for Which Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country. \rightarrow Part 118 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 It any item is checked in the "Year" column, unless an exception applies. 19 Duming hey and off the foundation (either directly or indirectly; (1) Engage in the sale or exchange, or leasing of property with a dequalified person? 19 Statements or year or exchange, or leasing of property with a dequalified person? 19 Statements or year or exchange, or leasing of property with a dequalified person? 19 Statements or use of a dequalified person? 10 Agree to pay money or property to a government official? (Exception, Chick *No* if the foundation agreed to make a grant to or to employ the official or period after termination of overnment service, if termination year of a great of the exceptions of secribed in Regulations 10 Agree to pay money or property to a government official? (Exception, Chick *No* if the foundation degreed to make a grant to or to employ the official persons of the exceptions of secribid secretics					
12 Det this foundation make a distribution to a donor advesed fund over which the foundation or a disqualified person in had advisory privileges? 17 Yes, "altitude statement (see microtions) 18 Det the foundation comply with the public inspection requirements for its annual returns and exemption application? Webside address ▶ N/A The books are in one of ▶ FRANK P. CONRAD Telephone no ▶ 781-899-6460 Located at № 8 CEDBAR ROAD, WESTON, MA ZPH-4 ▶ 02493 2PH-4 ▶ 02493 2PH-4 ▶ 02493 2PH-1 ▶	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes, *attach statement (see instructions) 12		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_X_
13	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address ▶ N/A If the books are mare of ▶ PRANK P. CONRAD Located at ▶ 8 CEDAR ROAD, WESTON, MA Section 497(a)(1) noneampt charitable trusts flining Form 990-PF in lieu of Form 1041 - Check here and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year and enter the arborator flavor account and some production and account of account flavor or acco		If "Yes," attach statement (see instructions)	12		_X_
14. The books are in care of ▶ PRANK P. CONRAD 15 Section 497(3(1) nonusempt charitable trists fining Form 390-PF in lieu of Form 1041 - Check here and enter the amount of tax-exampt interest received or accrued during the year of the Alany time during cleandry year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other finiancial account in a foreign country? See the instructions for exceptions and filing regular enumers for FinCEN Form 114, (formetly TD F 90-22.1). If "Yes," enter the name of the foreign country Yes X No securities, or other finiancial account in a 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. 1a During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a osqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or Identifies to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person); or the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person); or the person for make a grant to or to employ the official for a period different or the period of the acceptions described in Regulations section 53.494 (16)-3 or in a current notice regarding disaster assistance (see instructions)? N/A 1b Foreign and the period of the different of the different of the different of distribute montoe regarding disaster assistance (see instructions)? N/A 1b Foreign and the period of the perio	13		13	X	
Located at NS CEDAR ROAD, WESTON, MA Section 4947(3()) nonexempt charatisbe trusts filing Form 990-PF in leu of Form 1041 - Check here and 4947(3()) nonexempt charatisbe trusts filing Form 990-PF in leu of Form 1041 - Check here and the file and the file and the amount of tax-exempt interest received or accrued during the year 16. Altary time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or 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 Part VII-8 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 10 Form 14720 if any term is checked in the "Yes" column, unless an exception applies. 10 Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 10 Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 10 Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 10 Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 10 Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 10 Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 10 Form 4720 if any term is checked in the "Yes" column, unless any advantaged person? 10 Form 4720 if any term is checked in the application of the access to a disqualided person? 10 Form 4720 if any term is checked in the application of a degrated person? 10 Form 4720 if any term is checked in the expenses of, a disqualided person? 11 Form 4720 if any term is checked in the expenses of, a disqualided person? 12 Form 1820 and any term is checked in the expenses of, a disqualided person? 13 Form 4720 and a disqualided person of or accept them from a di					
15 Section 4947(a)(1) nonexempt chartable trusts fiting Form 990/F in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 2014, do the toundation have an interest in or a signature or other authority over a bank, securities, or other inancial account in a foreign country? 16 At any time during calendar year 2014, do the toundation have an interest in or a signature or other authority over a bank, securities, or other inancial account in a foreign country? 18 Set the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1), If "Yos," enter the name of the foreign country. 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any teem is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly): 11 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. 10 During the year did the foundation (either directly or indirectly): 11 Statements He sale or exchange, or leasing of property with a disqualified person? 12 Secretary of the the sale or exchange, or leasing of property with a disqualified person? 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Persongenisation to, or pay or remitties the cytic of a disqualified person? 15 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 16 File Form 4720 in a cytic or accept them from) a disqualified person? 17 Yes IX No 18 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 18 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 19 Yes IX No 10 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 19 Yes IX No 20 Are the foundation engage of an exact a facilities to	14				
and enter the amount of lax-exempt interest recoved or accorded during the year 8. 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? Part VIII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 1 During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualided person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualided person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualided person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualided person? (5) Transfer any income or assets to a disqualided person or disqualided person or pay or reimburse the expenses of, a disqualided person? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation angine part or to employ the official for a period after termination of government service, if terminating within 90 dispars assistance clees in the foundation serving on a current notice regarding disaster assistance clees in the foundation angine in a proving a proving in any or the acts factoribed in 1s, other than excepted acts, that were not corrected before the list day of the tax year beginning in 2014? 2 Taxes on failure to distribution encome (section 4942) (does not applying the provisions of section 4942(a)) (frelating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) (relating	4-		493		$\overline{}$
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 hianacial account in a foreign country? Part VIII—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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly); 11) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either avaitable for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check *No* of the leundation argient to make a girant to or to employ the othical for a period after termination of government service, if terminating within 90 days.) If any answer is "Nest to fat(1)*-(6), did any of the acts discribed 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 applying the provisions of section 4942(a)(2) frelating to incorrect valuation of assets) on the years undistributed income? (If applying section 4942(a)(2) to all years itset, answer "No* and attach statement - see instructions.) 1 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2 A the first odd of the soundation had excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 196	15			. /₃►	
securities, or other financial account in a foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 114, (formerly TD F 90-22.1), If "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 Uring the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check *No* If the foundation agreed to make a grant to or to employ the others.) (6) If any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.44(10)-3 or in a current notice regarding disaster assistance (see instructions)? (7) Organizations relying on a current notice regarding disaster assistance (see instructions)? (8) Agree to bay the tax year beginning in 2014? 2) Taxes on failure to distribution encome (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(16), do any of the acts described in 1a, other than excepted acts, that were not corrected before the list day of the tax year beginning in 2014? 2) Taxes on failure to distribution encome (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(16), does not apply in the exception of the year is the exception of the exception	40	• • • • • • • • • • • • • • • • • • • •			NIa
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. Part VIII-B Statements Regarding Activities for Which Form 4720 May Be Recquired File Form 4720 if any item is checked in the "Yee" column, unless an exception applies. 1a During they ear did the foundation (either directly or indirectly); 1b Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No 2c) Borrow money from, lend money (to, or otherwise exched credit to (or accept it from) Assignative person? Yes X No 3c) Furnish poods, services, or facilities to (or accept them from) a disqualified person? Yes X No 4c) Pay compensation (to, or pay or remburse the expenses of, a disqualified person? Yes X No 4c) Pay compensation (to, or pay or remburse the expenses of, a disqualified person? Yes X No 4c) Pay compensation (to, or pay or remburse the expenses of, a disqualified person? Yes X No 4c) Pay compensation (to, or pay or remburse the expenses of, a disqualified person? Yes X No 4c) Pay compensation (to, or pay or remburse the expenses of, a disqualified person? Yes X No 4c) Pay compensation (to, or pay or remburse the expenses of, a disqualified person? Yes X No 4c) Pay compensation (to, or pay or remburse the expenses of, a disqualified person? Yes X No 4c) Pay compensation (to, or pay or remburse the expenses of, a disqualified person? Yes X No 4c) Pay compensation (to, or pay or remburse the expenses of, a disqualified person? Yes X No 4c) Pay compensation (to, or pay or remburse the expenses of, a disqualified person? Yes X No 4c) Pay compensation (to, or pay or remburse the expenses of, a disqualified person? Yes X No 4c) Pay compensation (to, or pay or remburse the expenses of, a disqualified person. Yes X No 4c) Pay compensation (to, or pay or remburse the expenses of, a disqualified person. Yes X No 4c) Pay	10		ا م	res	
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 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(6)-3 or in a current notice regarding disaster assistance check here 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(0)(3) or 4942(0)(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? If 'Yes', list the years b Are there any years issted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the years undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) b) If yes' (2) the lapse of the 5-year period (or longer period approved by					
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept it mem irom) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 5) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fat to quality under the exceptions described in Regulations section 34,941(f)-3 or in a current notice regarding disaster assistance (see instructions)? C) Did the foundation engage in a prior year many 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(a)(3) or 4942(b)(5): 2 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? 2 If 'Yes', list the years's 6 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 6 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 7 If 'Yes', did thave excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons afte	Pa		<u> </u>		
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(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 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(6)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 18, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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? If 'Yes,' list the years but of the acts are all to the foundation was a private operating foundation defined in section 4942(a)(2) are being applied to any of the years listed in 2a, list the years listed, answer 'No' and attach statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years lenter. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, li	1a				
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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? 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					
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 4a X		· · · · · · · · · · · · · · · · · · ·	0.	İ	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	42	, , , , , , , , , , , , , , , , , , , ,			Y
• • • • • • • • • • • • • • • • • • • •		· · ·	44		<u> </u>
had not been removed from jeopardy before the first day of the tax year beginning in 2014?	_	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	46	ĺ	x

4b X Form **990-PF** (2014)

Form 990-PF (2014)

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

THE ULF B. HEIDE AND ELIZABETH C. HEIDE		20	D
	<u> 6658</u>	330	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)			
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of service	T	(c) Compe	nsation
NONE		(0)	
HONZ	1		
Total number of others receiving over \$50,000 for professional services	<u>▶</u>		0
Part IX-A Summary of Direct Charitable Activities		 	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	ı	Expenses	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		-	
1 NOT APPLICABLE			
			0
2			0.
2			
3			
4		****	
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
1 NOT APPLICABLE			
			_
			0.
2			
All other program-related investments. See instructions.			
3 NOT APPLICABLE			
V 21/V 2 21/2 21/2 21/2 21/2 21/2 21/2 2			
			0.
Total. Add lines 1 through 3			0.

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				<u></u>	-0003030 1 age 0
	Minimum Investment Return (All domestic foundation	ions must complete this	part. Foreign fou	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out ch	arıtable, etc., purposes:			
a	Average monthly fair market value of securities		•••	_1a	10,540,965.
b	Average of monthly cash balances			1b	10,540,965. 80,319.
C	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)		<u>.</u>	14	10,621,284.
е	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	
3	Subtract line 2 from line 1d			3	10,621,284.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater ar	mount, see instructions)		4	159,319.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here	and on Part V, line 4		5	10,461,965.
6	Minimum investment return Enter 5% of line 5			6	523,098.
P	Part XI Distributable Amount (see instructions) (Section 4942()		ating foundations ai	nd certain	
	foreign organizations check here and do not complete this	s part.)		,	
1	Minimum investment return from Part X, line 6	1 1		1	523,098.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,126.	. I	
b		2b	· · · · · · · · · · · · · · · · · · ·	1	
C				2c	10,126.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	512,972.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4		_	5	512,972.
6	Deduction from distributable amount (see instructions)			6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and o	n Part XIII, line 1		7	512,972.
Р	Part XII Qualifying Distributions (see instructions)				
_		 			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc	c., purposes:			
a	1			1a	347,990.
Ь				1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out cl	haritable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:				
а	7			3a	<u></u>
	Cash distribution test (attach the required schedule)		·	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, lin			4	347,990.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on ne	et investment			
	income. Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	347,990.

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

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4940(e) reduction of tax in those years.

FOUNDATION CHARITABLE TRUST 04-6665830 Form 990-PF (2014) Page 9 Undistributed Income (see instructions) Part XIII (a) (b) (c) (d) 2013 Corpus Years prior to 2013 2014 1 Distributable amount for 2014 from Part XI, 512,972. line 7 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 100,195. **b** From 2010 166,242. 632,800. c From 2011 6,265 d From 2012 68,044 e From 2013 f Total of lines 3a through e 973,546 4 Qualifying distributions for 2014 from Part XII, line 4: ► \$_ 347,990. 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 347,990. e Remaining amount distributed out of corpus 0. 164,982 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount 164,982. must be shown in column (a).) Enter the net total of each column as indicated below: 808,564 & Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 0 assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions 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. 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 Excess distributions carryover to 2015. 808,564 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 101,455

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b Excess from 2011 c Excess from 2012

d Excess from 2013

e Excess from 2014

632,800.

<u>6,265</u>.

68,044

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: 423601 11-24-14 Form 990-PF (2014) 10 10310320 793135 99980 2014.03000 THE ULF B. HEIDE AND ELIZAB 99980__1

FOUNDATION CHARITABLE TRUST

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year AMERICAN CANCER SOCIETY NONE PUBLIC CHARITY GENERAL CHARITABLE P. O. BOX 22718 OKLAHOMA CITY, OK 73123 200. BANCROFT SCHOOL NONE PUBLIC CHARITY GENERAL CHARITABLE 110 SHORE DRIVE WORCESTER, MA 01605 350. BOSTON SYMPHONY ORCHESTRA, NONE PUBLIC CHARITY GENERAL CHARITABLE 301 MASSACHUSETTS AVENUE BOSTON MA 02116 30,000. ELLIS MEMORIAL NONE PUBLIC CHARITY GENERAL CHARITABLE 66 BERKELEY STREET BOSTON MA 02116 500. GIRLS INCORPORATED OF LYNN NONE PUBLIC CHARITY GENERAL CHARITABLE 88 BROAD STREET LYNN MA 01902 750. SEE CONTINUATION SHEET(S) Total **▶** 3a 347 990. b Approved for future payment NONE Total ▶ 3b

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Form 990-PF (2014)

Form 990-PF (2014)

Analysis of Income-Producing Activities

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Fater areas are supplied to the Unrelated	business income	Excluded	by section 512, 513, or 514	(a)	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	741100111	code	Amount	Tanonon moonid
<u>a</u>	_		-		
b	-		 		- -
c	- -		 		
d			+ +		
e	-		+		
	-		 -		
g Fees and contracts from government agencies			+ +		
2 Membership dues and assessments 3 Interest on savings and temporary cash			1		
investments 4 Dividends and interest from securities			+ +		201,923.
5 Net rental income or (loss) from real estate:	+		+ +		401,943.
a Debt-financed property	 		 		
			 		
	-				
• • •					
property 7. Other reportment property			+	·- ··	4 445
			+	-	4,445.
					200 051
			-		499,951.
	-		 		
			 		
_					
	-				
			+		
_			 		
	-		+ + -		
8	-		+ +		E06 210
		<u> </u>	<u> </u>		506,319.
				. 13	500,319.
					
Part XVI-B Relationship of Activities	to the Accor	nplishment of E	xempt P	urposes	
Line No. Explain below how each activity for which inc	come is reported in	column (e) of Part XVI-A	A contribute	d importantly to the accomm	alishment of
				o importantly to the accomp	Allominent of
		· · · · · · · · · · · · · · · · · · ·			
	·				
	Not debt-financed property rental income or (loss) from personal perty rental income or (loss) from personal perty rental income rivestment income rivestmen				
					
					
	,				
			•		
					_
					

FOUNDATION CHARITABLE TRUST Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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) (2) Other assets X 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(<u>3)</u> (4) Reimbursement arrangements X 1b(4) (5) Loans or loan guarantees X 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 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 X No b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penailies of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr.)? preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here 29 MAR 2015 TRUSTEE X Yes Signature of officer of trustee Title Print/Type preparer's name Check X If PTIN self- employed 3/20/2015 Paid FRANK P. CONRAD P01460888 Preparer Firm's name ► FRANK P. CONRAD, Firm's EIN ▶ **Use Only** Firm's address ▶ 8 CEDAR ROAD WESTON, MA 02493 Phone no. 781-899-6460

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04-6665830 FOUNDATION CHARITABLE TRUST Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a AGGREGATE SHORT TERM MLXXX604 P P b AGGREGATE LONG TERM MLXXX604 P c AGGREGATE SHORT TERM MLXXX091 d AGGREGATE LONG TERM MLXXX091 P P e AGGREGATE SHORT TERM MLXXX897 f AGGREGATE LONG TERM MLXXX897 g CAPITAL GAINS DIVIDENDS h k ١ m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 323. a 331. <8.> b 344,441. 353,394. <8,953.> 11,667. 8,799. 2,868. C 86,131. d 56,354. 29,777. 134,854. 156,034. е <21,180.> 376,173. 406,171 f <29,998.> 327,445. g 327,445. h m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <8.> b <8,953.> 2,868. C d 29,777. <21,180.> <29,998.> 327,445. h 1 m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 299,951. 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

N/A

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient or substantial contributor IPSWICH MUSEUM NONE PUBLIC CHARITY GENERAL CHARITABLE 54 SOUTH MAIN STREET IPSWICH, MA 01938 500. HERRESHOFF MARINE MUSEUM NONE PUBLIC CHARITY GENERAL CHARITABLE ONE BURNSIDE AVE., PO BOX 450 BRISTOL, RI 02809 2,500. HOLDERNESS SCHOOL NONE PUBLIC CHARITY GENERAL CHARITABLE CHAPEL LANE HOLDERNESS NH 03245 6,000. LAHEY CLINIC NONE PUBLIC CHARITY GENERAL CHARITABLE 41 MALL ROAD BURLINGTON, MA 01805 5,250. MAKING ENDS MEET NONE PUBLIC CHARITY GENERAL CHARITABLE P. O. BOX 901 MARBLEHEAD MA 01945 200. MARBLEHEAD COUNSELING CENTER NONE PUBLIC CHARITY GENERAL CHARITABLE 66 CLIFTON AVENUE MARBLEHEAD MA 01945 100. MARBLEHEAD DOLLARS FOR SCHOLARS NONE PUBLIC CHARITY GENERAL CHARITABLE P. O. BOX 4 MARBLEHEAD MA 01945 50. MUSEUM OF FINE ARTS PUBLIC CHARITY GENERAL CHARITABLE NONE 465 HUNTINGTON AVENUE BOSTON, MA 02115 115 500. MY BROTHERS TABLE NONE PUBLIC CHARITY GENERAL CHARITABLE 98 WILLOW STREET LYNN, MA 01901 350. NEW ENGLAND CONSERVATORY NONE PUBLIC CHARITY GENERAL CHARITABLE 290 HUNTINGTON AVENUE BOSTON, MA 02115 250, Total from continuation sheets 316 190.

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Part XV Supplementary Information				r·
3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
NORTH SHORE MEDICAL CENTER	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
81 HIGHLAND AVENUE				
SALEM, MA 01970				2,50
OLD NORTH CHURCH	NONE	DUDI TO CHARTEN	GENERAL CHARITABLE	
8 STACEY STREET	NOME	PUBLIC CHARITI	GENERAL CHARITABLE	
MARBLEHEAD, MA 01945				3,15
PAN MASS CHALLENGE	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
77 FOURTH AVENUE				
NEEDHAM, MA 02494				12
	i			
PEABODY ESSEX MUSEUM 150 ESSEX STREET	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
SALEM, MA 01970				16.33
PLEON YACHT CLUB	NONE	DIBL.TC CHARITY	GENERAL CHARITABLE	
42 FOSTER STREET	NONE	FOBLIC CHARIII	SENERAL CHARITABLE	
MARBLEHEAD, MA 01945				100
RADCLIFFE INSTITUTE	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
10 GARDEN STREET CAMBRIDGE MA 02138				F 000
MANUELL IN UZIJO				5,000
SALVATION ARMY NORTH SHORE	NONE			
33 NORTH STREET	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
SALEM_ MA 01970				600
THE LANDING SCHOOL	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
286 RIVER ROAD ARUNDEL, ME 04046				150 000
MONDEL, ME 04040				150,000
NGBH	NONE	DUDI TO CULTURE		
125 WESTERN AVENUE	NONE	FUBLIC CHARITY	GENERAL CHARITABLE	
ALLSTON, MA 02134				350
MARBLEHEAD FOOD PANTRY	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
30 ATLANTIC AVENUE				
AARBLEHEAD, MA 01945 Total from continuation sheets		<u> </u>		50

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FOUNDATION CHARITABLE TRUST 04-6665830

Part XV Supplementary Information	on			, -
3 Grants and Contributions Paid During the	Year (Continuation)		· · ·	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
ALS TDI (TRI STATE TREK) 300 TECHNOLOGY SQUARE, SUITE 400 CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	250.
MUSCULAR DYSTROPHY ASSOCIATION 222 S. RIVERSIDE PLAZA CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	100,
AMERICAN HEART ASSOCIATION 20 SPEEN STREET FRAMINGHAM, MA 01701	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	1,000,
CHRISTOPHER HUGHES FUND C/O NATL GRAND BANK, 91 PLEASANT STREET MARBLEHEAD, MA 01945	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	125,
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	250,
SPAULDING REHABILITATION HOSPITAL 1 DOVE AVENUE SALEM MA 01970	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	50,
MASSACHUSETTS AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	5,500,
			250+2500+3158+125+	
Total from continuation sheets				

FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM	SECUI	RITIES S	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDES		(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME		
MERRILL LYNCH XXXX091	32,238.		154.	32	2,084	. 32,084.	•	
MERRILL LYNCH XXXX604 MERRILL LYNCH	109,806.		0.	109	,806	. 109,806.	•	
XXXX604 ABP ADJUSTMENT MERRILL LYNCH	<42,188.>	•	0.	<42	2,188	.> <42,188.	·>	
XXXX897	429,512.	327,	291.	102	2,221	102,221.	•	
TO PART I, LINE 4	529,368.	327,	445.	201	,923	201,923.		
FORM 990-PF		OTHER	INCO	ME		<u> </u>	STATEMENT	2
DESCRIPTION			RE	(A) VENUE BOOKS		(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
MERRILL LYNCH XXXX0		50			86.	86.		
MERRILL LYNCH XXXX0 NON-DIVIDEND DISTRI	BUTIONS			4	158.	458.		
MERRILL LYNCH XXXX8 COLLECTIBLES GAIN	97 -			3	391.	391.		
MERRILL LYNCH XXXX8 NON-DIVIDEND DISTRI	-			3,5	510.	3,510.		
TOTAL TO FORM 990-P	F, PART I, L	INE 11		4,4	45.	4,445.		
FORM 990-PF		LEG	AL FE	ES		S	TATEMENT	3
DESCRIPTION		(A) EXPENSES ER BOOK		(B) T INVE		(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
LEGAL FEES AND EXPE		5,42			0.			0.
TO FM 990-PF, PG 1,	LN 16A	5,42			0.		-	0.

FORM 990-PF	TAX	ES	<u>. </u>	STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
TAXES PAID ON FOREIGN DIVIDENDS 2013 TAXES PAID 2014 ESTIMATED TAXES PAID	592. 5,449. 8,600.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	14,641.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S	STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES - COMM OF MASS INVESTMENT ADVISORY FEES BANK ACCOUNT CHARGE CERTIFICATE FEES PAID	70. 72,309. 10. 30.	0. 0. 0.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	72,419.	0.		0.
FORM 990-PF OTHER DECREASE	ES IN NET AS	SETS OR FUND E	BALANCES S	TATEMENT 6
DESCRIPTION				AMOUNT
CURRENT YEAR BASIS/AMORTIZATI	ON ADJUSTME	NT		1,409.
TOTAL TO FORM 990-PF, PART II	II, LINE 5		_	1,409.

FORM 990-PF	CORPOR	RATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKE' VALUE	Г
ML - FEDERATED ACCOUNT		•	499,381.	573,2	36.
TOTAL TO FORM 990-PF, PART II,	LINE 10)B	499,381.	573,2	36.
FORM 990-PF	CORPOR	RATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKE	r
ML - FNDN BOND ACCT		•	2,868,009.	2,906,1	78.
TOTAL TO FORM 990-PF, PART II,	LINE 10)C	2,868,009.	2,906,1	78.
FORM 990-PF	OTHER I	NVESTMENTS		STATEMENT	9
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKE	r
ML - FNDN MLPA		COST	5,417,888.	7,095,5	41.
TOTAL TO FORM 990-PF, PART II,	LINE 13		5,417,888.	7,095,5	11.