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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.TAX PAID VIA
ELECTRONIC
TRANSFER

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

CAROLINE BLANTON THAYER CHARITABLE TRUST
#95-114770

A Employer identification number

04-6676539

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

Room/suite

HEMENWAY & BARNES LLP PO BOX 961209

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

BOSTON, MA 02196-1209

B Telephone number

(617) 227-7940

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 ☐

Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 4,573,552. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

94,558.

94,558.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 766,050.

213,305.

213,305.

7 Capital gain net income (from Part IV, line 2)

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

12 Total. Add lines 1 through 11

307,863.

307,863.

13 Compensation of officers, directors, trustees, etc

37,942.

37,942.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 2

2,500.

2,500.

0.

17 Interest

18 Taxes

STMT 3

10,248.

4,248.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences and meetings

22 Printing and publications

23 Other expenses

STMT 4

215.

180.

35.

24 Total operating and administrative expenses. Add lines 13 through 23

50,905.

44,870.

35.

25 Contributions, gifts, grants paid

238,000.

238,000.

26 Total expenses and disbursements. Add lines 24 and 25

288,905.

44,870.

238,035.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

18,958.

b Net investment income (if negative, enter -0-)

262,993.

c Adjusted net income (if negative, enter -0-)

N/A

14th

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		21,449.		
	2	Savings and temporary cash investments		139,502.	148,588.	148,588.
	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 STMT 5	51,063.	51,063.	50,291.	
	b	Investments - corporate stock STMT 6	1,919,478.	1,777,540.	3,616,621.	
	c	Investments - corporate bonds STMT 7	615,695.	794,704.	758,052.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
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 instructions. Also, see page 1, item I)	2,747,187.	2,771,895.	4,573,552.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	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 ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	2,747,187.	2,771,895.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances	2,747,187.	2,771,895.			
31	Total liabilities and net assets/fund balances	2,747,187.	2,771,895.			

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	2,747,187.
2	Enter amount from Part I, line 27a	2	18,958.
3	Other increases not included in line 2 (itemize) ▶ BOOK/TAX ADJUSTMENT	3	5,750.
4	Add lines 1, 2, and 3	4	2,771,895.
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	2,771,895.

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 STATEMENT				
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 766,050.		552,745.	213,305.	
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			213,305.	
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>		213,305.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>		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	233,070.	4,151,172.	.056146
2012	222,183.	3,815,812.	.058227
2011	222,642.	3,951,727.	.056340
2010	218,454.	3,788,778.	.057658
2009	205,394.	3,497,515.	.058726
2 Total of line 1, column (d)			2 .287097
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .057419
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,546,839.
5 Multiply line 4 by line 3			5 261,075.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,630.
7 Add lines 5 and 6			7 263,705.
8 Enter qualifying distributions from Part XII, line 4			8 238,035.

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.

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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

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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.

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?

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

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?

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

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

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

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

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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>HEMENWAY & BARNES LLP</u> Telephone no. ► <u>(617) 227-7940</u> Located at ► <u>60 STATE STREET, BOSTON, MA</u> ZIP+4 ► <u>02109</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		0.
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) <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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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
MICHAEL J PUZO	TRUSTEE			
HEMENWAY & BARNES LLP, 60 STATE ST				
BOSTON, MA 02109	2.50	37,942.	0.	0.
HELEN T CHAPELL	TRUSTEE			
25 HIGH STREET				
ANDOVER, MA 01810	0.50	0.	0.	0.
MILLICENT S THAYER	TRUSTEE			
3 MEADOW ROAD				
LEVERETT, MA 01054	0.50	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

0.

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	4,362,379.
b	Average of monthly cash balances	1b	253,701.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,616,080.
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	4,616,080.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,241.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,546,839.
6	Minimum investment return. Enter 5% of line 5	6	227,342.

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	227,342.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,260.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,260.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	222,082.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	222,082.
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	222,082.

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	238,035.
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	238,035.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	238,035.

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				222,082.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			48,242.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 238,035.				
a Applied to 2013, but not more than line 2a			48,242.	
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				189,793.
e Remaining amount distributed out of corpus	0.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				32,289.
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	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2014)

CAROLINE BLANTON THAYER CHARITABLE TRUST

Form 990-PF (2014)

#95-114770

04-6676539 Page 11

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT ATTACHED		N/A	PUBLIC CHARITY	GENERAL PURPOSE	238,000.
Total				▶ 3a	238,000.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	94,558.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	213,305.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		307,863.		0.
13 Total. Add line 12, columns (b), (d), and (e)						307,863.

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

[illegible]

POSITIONS

As of 12/31/2014

Reporting currency: USD

View Date: May 13, 2015

Security Description	Shares/Par	Book Value - Base	Market Value
Total	1,029,445.8200	2,771,894.94	4,573,552.04
3M COMPANY	1,000.0000	72,746.97	164,320.00
APPLE INC	1,050.0000	41,268.03	115,899.00
APTARGROUP INC	2,000.0000	48,588.17	133,680.00
AUTOMATIC DATA PROCESSING INC	1,600.0000	72,250.10	133,392.00
CANADIAN NATIONAL RAILWAY CO US\$	2,200.0000	18,145.42	151,602.00
CDK GLOBAL INC	533.0000	10,257.13	21,725.08
CHEVRON CORP	800.0000	81,044.17	89,744.00
CISCO SYSTEMS INC	3,000.0000	52,125.60	83,445.00
CONAGRA FOODS INC DTD 09/13/2012 1.350% 09/10/2015 NON CALLABLE	100,000.0000	101,544.00	100,403.00
CVS HEALTH CORPORATION	2,500.0000	89,921.46	240,775.00
EMC CORPORATION	4,000.0000	57,127.42	118,960.00
EMERSON ELECTRIC CO	2,000.0000	55,223.40	123,460.00
EXPRESS SCRIPTS HOLDING 2.65% 02/15/2017	100,000.0000	103,770.00	102,249.00
FISERV INC	1,200.0000	52,343.15	85,164.00
FORD MOTOR CREDIT CO LLC 2.375% 01/16/18	100,000.0000	102,078.00	100,579.00
GE 2.15% 01/15	25,000.0000	25,587.50	25,004.00
HELMERICH & PAYNE	1,000.0000	22,883.14	67,420.00
HOME DEPOT INC	1,000.0000	31,636.20	104,970.00
INTEL CORP	4,000.0000	76,641.52	145,160.00
JOHN DEERE CAPITAL CORP 1.850% 09/15/2016	50,000.0000	51,775.00	50,831.50
JOHNSON & JOHNSON	1,500.0000	68,912.15	156,855.00
JOHNSON CONTROLS INC	1,400.0000	46,908.33	67,676.00
JUNIPER NETWORKS INC 3.1% 03/15/2016	50,000.0000	53,330.00	50,988.50
KELLOGG CO 1.75% 05/17/2017	100,000.0000	101,290.00	100,523.00
MASTERCARD INC CL A	1,000.0000	22,327.42	86,160.00
NESTLE NAM SPON ADR	2,000.0000	62,185.81	146,832.00
NOVARTIS AG NAMEN SPON ADR	2,000.0000	111,100.29	185,320.00
NOVOZYMES A/S B SHARES	2,500.0000	15,898.62	105,533.39
ORACLE CORP	3,300.0000	43,092.40	148,401.00
PEMBINA PIPELINE CORP COM	3,000.0000	44,022.62	109,230.00
PEPSICO INC	1,000.0000	55,926.39	94,560.00
PEPSICO INC 2.25% 01/07/2019	100,000.0000	102,350.00	101,143.00

POSITIONS

As of 12/31/2014

Reporting currency: USD

View Date: May 13, 2015

Security Description	Shares/Par	Book Value - Base	Market Value
PROCTER & GAMBLE CO	1,800 0000	97,445.72	163,962.00
QUALCOMM INC	1,300 0000	91,500.27	96,629.00
ROCHE HLDG LTD-SPONSORED ADR	4,000.0000	75,525.50	135,812 00
ROCKWELL AUTOMATION INC	800 0000	75,189.85	88,960.00
SARA LEE CORP 2.750% 09/15/2015 Callable	100,000.0000	101,329.50	100,721.00
SCHLUMBERGER LTD	575 0000	44,295.12	49,110.75
SSGA US TREASURY MM FUND	148,587 8200	148,587.82	148,587.82
SYMANTEC CORP DTD 09/16/10 2.75% 09/15/2015	50,000.0000	51,650.00	50,614.00
UNITED NATURAL FOODS INC	800.0000	50,900.96	61,860.00
UNITED TECHNOLOGIES CORP	1,000.0000	90,107.29	115,000.00
US DOLLAR CURRENCY	(148,587.8200)	(148,587.82)	(148,587.82)
US DOLLAR CURRENCY - INCOME	148,587.8200	148,587.82	148,587.82
US TREASURY NOTE 2.50% 03/31/2015	50,000.0000	51,062 50	50,291.00

CAROLINE BLANTON THAYER CHAR TR
ACCT #95-114770
From 01/01/2014 to 12/31/2014

Trade Date	CHARITABLE GIFTS - CASH	Amount
12/18/2014	AMERICAN FRIENDS SERVICE COMMITTEE UNRESTRICTED GIFT	(10,000 00)
12/18/2014	BROAD RIVER GREENWAY	(3,000.00)
12/18/2014	COHASSET CENTRAL CEMETERY	(1,000.00)
12/18/2014	COHASSET LIBRARY TRUST, INC.	(10,000 00)
12/18/2014	DESTINATION CLEVELAND COUNTY, INC	(10,000.00)
12/18/2014	FOOD BANK OF WESTERN MASSACHUSETTS	(10,000.00)
12/18/2014	GARDNER-WEBB UNIVERSITY FOR THE JOSEPH B. FREEMAN EDUCATION FUND	(5,000 00)
12/18/2014	GEORGE AND IDA WOOD BLANTON ENDOWMENT	(10,000 00)
12/18/2014	GLOBAL FUND FOR WOMEN	(10,000.00)
12/18/2014	GREATER BOSTON FOOD BANK	(10,000 00)
12/18/2014	HARRISVILLE COMMUNITY FUND	(1,000.00)
12/18/2014	HAYMARKET PEOPLES FUND	(10,000.00)
12/18/2014	HISTORIC HARRISVILLE, INC	(10,000.00)
12/18/2014	INTERNATIONAL COLLEGE IN MEMORY OF SHERMAN RAND THAYER, FORMER TRUSTEI	(10,000.00)
12/18/2014	MEDECINS SAN FRONTIERES	(10,000.00)
12/18/2014	N E. HISTORICAL GENEALOGICAL SOCIETY	(5,000 00)
12/18/2014	N E. WILD FLOWER PRESERVATION SOCIETY UNRESTRICTED GIFT	(5,000 00)
12/18/2014	OXFAM-AMERICA, INC UNRESTRICTED GIFT	(10,000 00)
12/18/2014	PARTNERS IN HEALTH	(10,000.00)
12/18/2014	PEACE DEVELOPMENT FUND	(10,000.00)
12/18/2014	PEACE DEVELOPMENT FUND SOUTHERN REGION	(10,000.00)
12/18/2014	SMITH COLLEGE HELEN RAND THAYER SCHOLARSHIP	(10,000.00)
12/18/2014	SOCIAL SERVICE LEAGUE OF COHASSET	(5,000.00)
12/18/2014	SOUTH SHORE CONSERVATORY OF MUSIC INC	(10,000.00)
12/18/2014	ST FRANCIS HOUSE	(10,000.00)
12/18/2014	TRANSFAIR USA	(3,000 00)
12/18/2014	UNITARIAN UNIVERSALIST ASSOCIATION UNRESTRICTED GIFT	(10,000 00)
12/18/2014	UNITED METHODIST AGY FOR THE RETARDED FOR THE UMAR HOLT HOME	(10,000 00)
12/18/2014	WESTFIELD ATHENAEUM WESTFIELD FAMILIES HISTORY MUSEUM	(10,000 00)
	TOTAL	(238,000 00)

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	900 SHS DEERE & COMPANY	P	02/11/09	02/05/14
b	500 SHS EMERSON ELECTRIC CO	P	02/21/01	02/05/14
c	500 SHS LABORATORY CRP OF AMER HOLDGS	P	08/18/10	05/07/14
d	500 SHS PEPSICO INC	P	05/16/07	05/07/14
e	100M HEWLETT PACKARD CO 1.55% 05/30/14	P	02/08/12	05/30/14
f	100M MICROSOFT CORP 2.95% 06/01/14	P	02/10/10	06/03/14
g	1600 SHS COVIDIEN PLC	P	11/14/07	06/25/14
h	500 SHS NOVOZYMES	P	08/21/03	08/19/14
i	.3330 SHS CDK GLOBAL INC	P	05/11/11	10/01/14
j	25M THERMO FISHER SCIENTIFIC DTD 05/20/10 3.25%	P	02/09/11	11/20/14
k	1200 SHS GLAXO WELLCOME PLC	P	05/08/13	12/24/14
l	1000 SHS MONSANTO CO	P	02/11/09	12/24/14
m				
n				
o				

(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 76,147.		35,729.	40,418.
b 31,925.		16,586.	15,339.
c 49,260.		40,087.	9,173.
d 43,311.		32,638.	10,673.
e 100,000.		100,983.	<983.>
f 100,000.		102,981.	<2,981.>
g 145,311.		60,180.	85,131.
h 22,798.		2,925.	19,873.
i 10.		7.	3.
j 25,000.		25,722.	<722.>
k 51,309.		61,806.	<10,497.>
l 120,979.		73,101.	47,878.
m			
n			
o			

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			40,418.
b			15,339.
c			9,173.
d			10,673.
e			<983.>
f			<2,981.>
g			85,131.
h			19,873.
i			3.
j			<722.>
k			<10,497.>
l			47,878.
m			
n			
o			

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	213,305.
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 **DIVIDENDS AND INTEREST FROM SECURITIES** **STATEMENT** **1**

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
CORPORATE BOND INTEREST	10,202.	0.	10,202.	10,202.	
DIVIDENDS	55,520.	0.	55,520.	55,520.	
FOREIGN DIVIDENDS	27,753.	0.	27,753.	27,753.	
U.S. TREASURY OBLIGATIONS	1,083.	0.	1,083.	1,083.	
TO PART I, LINE 4	94,558.	0.	94,558.	94,558.	

FORM 990-PF **OTHER PROFESSIONAL FEES** **STATEMENT** **2**

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
HEMENWAY & BARNES - TAX PREPARATION FEE	2,500.	2,500.		0.
TO FORM 990-PF, PG 1, LN 16C	2,500.	2,500.		0.

FORM 990-PF **TAXES** **STATEMENT** **3**

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX - 2013 EXTENSION	6,000.	0.		0.
FOREIGN TAXES WITHHELD	4,248.	4,248.		0.
TO FORM 990-PF, PG 1, LN 18	10,248.	4,248.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMM OF MA - PC ANNUAL REPORT FILING FEE	35.	0.		35.
MISCELLANEOUS	180.	180.		0.
TO FORM 990-PF, PG 1, LN 23	215.	180.		35.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	X		51,063.	50,291.
TOTAL U.S. GOVERNMENT OBLIGATIONS			51,063.	50,291.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			51,063.	50,291.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	1,777,540.	3,616,621.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,777,540.	3,616,621.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	794,704.	758,052.
TOTAL TO FORM 990-PF, PART II, LINE 10C	794,704.	758,052.