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## Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury  
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>DAVID P. WHEATLAND CHARITABLE TRUST</b>		A Employer identification number <b>04-6744379</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O ACADIA MGMT, 111 DEVONSHIRE ST.</b>	Room/suite <b>620</b>	B Telephone number <b>617-426-5755</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BOSTON, MA 02109</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 10,871,512.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		151.	151.		Statement 1
4 Dividends and interest from securities		233,443.	233,443.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		361,624.			
b Gross sales price for all assets on line 6a		1,318,826.			
7 Capital gain net income (from Part IV, line 2)			361,624.		
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		595,218.	595,218.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		32,469.	0.		32,469.
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		9,433.	4,154.		5,279.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		70.	0.		70.
24 Total operating and administrative expenses. Add lines 13 through 23		41,972.	4,154.		37,818.
25 Contributions, gifts, grants paid		432,000.			432,000.
26 Total expenses and disbursements. Add lines 24 and 25		473,972.	4,154.		469,818.
27 Subtract line 26 from line 12		121,246.			
a Excess of revenue over expenses and disbursements			591,064.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

 (ENVELOPE) APR 22 2015  
 (POSTMARK DATE)

 MAY 04 2015  
 SCANNED

**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
<b>Assets</b>	1 Cash - non-interest-bearing	206.	211.	211.
	2 Savings and temporary cash investments	805,208.	887,545.	887,545.
	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 6	1,507,507.	1,796,600.	1,781,005.
	b Investments - corporate stock Stmt 7	3,908,874.	3,658,685.	8,202,751.
	c Investments - corporate bonds			
	<b>Liabilities</b>	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 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,221,795.	6,343,041.	10,871,512.
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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	6,221,795.	6,343,041.	
	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 <b>Total net assets or fund balances</b>	6,221,795.	6,343,041.		
31 <b>Total liabilities and net assets/fund balances</b>	6,221,795.	6,343,041.		

**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	6,221,795.
2 Enter amount from Part I, line 27a	...	2	121,246.
3 Other increases not included in line 2 (itemize) ▶		3	0.
4 Add lines 1, 2, and 3	.... ..	4	6,343,041.
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	6,343,041.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b See Attached Statements			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,318,826.		957,202.	361,624.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			361,624.

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	361,624.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	414,270.	9,729,566.	.042578
2012	417,966.	8,680,674.	.048149
2011	393,935.	8,451,638.	.046610
2010	367,237.	7,864,134.	.046698
2009	406,037.	7,264,830.	.055891

2 Total of line 1, column (d)	2	.239926
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	.047985
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,653,077.
5 Multiply line 4 by line 3	5	511,188.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,911.
7 Add lines 5 and 6	7	517,099.
8 Enter qualifying distributions from Part XII, line 4	8	469,818.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  
See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	11,821.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,821.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,821.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,880.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,880.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,941.	
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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 ► NONE	13	X	
14	The books are in care of ► ACADIA MANAGEMENT CO INC Located at ► 111 DEVONSHIRE ST. #620, BOSTON, MA	Telephone no	► 617-426-5755	
		ZIP+4	► 02109	
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	N/A
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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
See Statement 8		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





**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,806,257.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	9,050.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	10,815,307.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,815,307.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	162,230.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,653,077.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	532,654.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	532,654.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	11,821.
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	11,821.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	520,833.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	520,833.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	520,833.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	469,818.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	469,818.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	469,818.

**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				520,833.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			431,195.	
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 ▶ \$ 469,818.				
a Applied to 2013, but not more than line 2a			431,195.	
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				38,623.
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:	0.			
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				482,210.
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				



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
<b>a Paid during the year</b>  COLLECTION OF HISTORICAL SCIENTIFIC INSTRUMENTS, HARVARD UNIVERSITY ONE OXFORD STREET CAMBRIDGE, MA 02138			NEW SIGNAGE FOR CHSI \$40,000; NEW EXHIBITION FEB - DEC, 2016 \$70,000; NEW MOBILE GUIDED TOUR	166,500.
COURAGEOUS SAILING CHARLESTOWN NAVY YARD, ONE FIRST AVENUE BOSTON, MA 02129			FOR CONSTRUCTION OF A DINGHY DOCK AND PURCHASE OF TWO J80 BOATS	88,000.
LOVELANE SPECIAL NEEDS HORSEBACK RIDING PROGRAM 40 BAKER BRIDGE ROAD LINCOLN, MA 01773			CARE AND FEEDING OF ONE THERAPY HORSE AND PURCHASE OF 1-2 NEW THERAPY HORSES	27,500.
PEABODY ESSEX MUSEUM EAST INDIA SQUARE SALEM, MA 01970			FOR SPECIALIZED DOCENT TRAINING AND INTERPRETIVE PROGRAM TRYOUTS FOR GARDNER-PINGREE HOUSE	100,000.
THE CENTER FOR WOODEN BOATS 1010 VALLEY STREET SEATTLE, WA 98109			FOR CONTINUING MAINTENANCE OF BOAT "FOOTLOOSE", SUPPORTING CONSTRUCTION OF WAGNER	50,000.
<b>Total</b>			<b>3a</b>	<b>432,000.</b>
<b>b Approved for future payment</b>  None				
<b>Total</b>			<b>3b</b>	<b>0.</b>



## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

TRUSTEE

Title

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

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

WESLEY WONG

Preparer's signature

things

Date \_\_\_\_\_

4/17/15

Check ☐  
self-employed

PTIN

P00364616

Firm's name ► ACADIA MANAGEMENT CO.

Firm's EIN ► 04-2462620

Firm's address ► 111 DEVONSHIRE STREET, SUITE 620  
BOSTON, MA 02109

Phone no 617-426-5755

**Part XV** Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - COLLECTION OF HISTORICAL SCIENTIFIC INSTRUMENTS,  
HARVARD UNIVERSITY

NEW SIGNAGE FOR CHSI \$40,000; NEW EXHIBITION FEB - DEC, 2016 \$70,000;  
NEW MOBILE GGUIDED TOUR SYSTEM \$43,000; NAVIGATION EXHIBIT \$2,000;  
GENERAL USE \$11,500

Name of Recipient - THE CENTER FOR WOODEN BOATS  
FOR CONTINUING MAINTENANCE OF BOAT "FOOTLOOSE", SUPPORTING CONSTRUCTION  
OF WAGNER EDUCATION CENTER AND FOR CWB'S YOUTH PROGRAMS

**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	25000 SHS BELMONT MASS	P	10/15/13	06/16/14
b	333.3333 SHS CDK GLOBAL INC	P	09/28/04	10/30/14
c	333.3333 SHS CDK GLOBAL INC	P	09/27/07	10/30/14
d	333.3334 SHS CDK GLOBAL INC	P	06/03/10	10/30/14
e	700 SHS CLOROX CO COM	P	03/18/94	01/24/14
f	35000 SHS EASTON MASS	P	10/17/13	04/15/14
g	100000 SHS FEDERAL HOME LN BKS	P	10/18/12	09/12/14
h	100000 SHS FEDERAL HOME LN BKS	P	04/24/12	04/30/14
i	100000 SHS FEDERAL HOME LN BKS	P	06/09/06	06/18/14
j	400 SHS HERSHEY CO COM	P	01/23/08	01/27/14
k	200 SHS HERSHEY CO COM	P	01/28/10	01/27/14
l	25000 SHS HOLDEN MASS	P	10/22/13	05/15/14
m	600 SHS INTERNATIONAL FLAVORS &	P	02/10/00	01/24/14
n	600 SHS JOHNSON & JOHNSON COM	P	08/23/94	01/27/14
o	200 SHS JOHNSON & JOHNSON COM	P	12/02/94	01/27/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25,000.		25,000.	0.
b 10,813.		4,598.	6,215.
c 10,813.		5,723.	5,090.
d 10,813.		5,182.	5,631.
e 63,016.		9,135.	53,881.
f 35,000.		35,000.	0.
g 100,000.		102,051.	-2,051.
h 100,000.		100,000.	0.
i 100,000.		100,200.	-200.
j 39,134.		14,434.	24,700.
k 19,567.		7,444.	12,123.
l 25,000.		25,000.	0.
m 51,215.		19,986.	31,229.
n 53,902.		7,361.	46,541.
o 17,967.		2,666.	15,301.

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

(i) FMV 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			0.
b			6,215.
c			5,090.
d			5,631.
e			53,881.
f			0.
g			-2,051.
h			0.
i			-200.
j			24,700.
k			12,123.
l			0.
m			31,229.
n			46,541.
o			15,301.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20000 SHS MASSACHUSETTS ST HEALTH & EDL FACS AUTH	P	10/15/13	07/01/14
b	25000 SHS MASSACHUSETTS ST SCH BLDG AUTH	P	10/15/13	08/15/14
c	1000 SHS MEDTRONIC INC COM	P	01/26/11	01/27/14
d	500 SHS MERCK & CO INC NEW COM	P	05/20/02	05/14/14
e	500 SHS MERCK & CO INC NEW COM	P	05/16/03	05/14/14
f	500 SHS NOVARTIS AG SPONSORED ADR	P	05/18/11	05/14/14
g	25000 SHS SOUTH HADLEY MASS	P	10/15/13	08/01/14
h	600 SHS 3M CO COM	P	09/28/98	01/24/14
i	200000 SHS UNITED STATES TREAS NTS	P	11/05/12	01/15/14
j	2100 SHS VERIZON COMMUNICATIONS INC COM	P	08/23/94	01/27/14
k	600 SHS ACCENTURE PLC CLASS A	P	09/30/10	01/24/14
l				
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	20,000.		20,000.	0.
b	25,000.		25,000.	0.
c	56,996.		37,959.	19,037.
d	28,186.		27,751.	435.
e	28,186.		27,940.	246.
f	44,632.		30,730.	13,902.
g	25,000.		25,000.	0.
h	78,610.		22,643.	55,967.
i	200,000.		201,901.	-1,901.
j	100,938.		49,184.	51,754.
k	49,038.		25,314.	23,724.
l				
m				
n				
o				

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

(i) FMV 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			0.
b			0.
c			19,037.
d			435.
e			246.
f			13,902.
g			0.
h			55,967.
i			-1,901.
j			51,754.
k			23,724.
l			
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	361,624.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
MONEY MARKET GOVERNMENT OBLIGATIONS	151.	151.	
Total to Part I, line 3	151.	151.	

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
3M CO COM	6,498.	0.	6,498.	6,498.	
ACCENTURE PLC					
CLASS A	6,630.	0.	6,630.	6,630.	
AT&T INC COM	9,200.	0.	9,200.	9,200.	
AUTOMATIC DATA PROCESSING INC COM	5,760.	0.	5,760.	5,760.	
BELMONT MASS	72.	0.	72.	72.	
BP PLC SPONSORED ADR	16,380.	0.	16,380.	16,380.	
CHUBB CORP COM	5,820.	0.	5,820.	5,820.	
CISCO SYS INC COM	3,774.	0.	3,774.	3,774.	
CLOROX CO COM	8,120.	0.	8,120.	8,120.	
COLGATE PALMOLIVE CO COM	6,248.	0.	6,248.	6,248.	
CONOCOPHILLIPS COM	8,236.	0.	8,236.	8,236.	
DOW CHEM CO COM	7,865.	0.	7,865.	7,865.	
EASTON MASS	96.	0.	96.	96.	
EMERSON ELEC CO COM	7,040.	0.	7,040.	7,040.	
FALMOUTH MASS	333.	0.	333.	333.	
FEDERAL HOME LN BKS	1,219.	0.	1,219.	1,219.	
FEDERAL HOME LN BKS	1,375.	0.	1,375.	1,375.	
FEDERAL HOME LN BKS	170.	0.	170.	170.	
FEDERAL HOME LN BKS	2,625.	0.	2,625.	2,625.	
FEDERAL WAY WASH	203.	0.	203.	203.	
GENERAL MLS INC COM	9,660.	0.	9,660.	9,660.	
HERSHEY CO COM	4,284.	0.	4,284.	4,284.	

HOLDEN MASS	70.	0.	70.	70.
INTEL CORP COM	6,750.	0.	6,750.	6,750.
INTERNATIONAL				
FLAVORS &	5,318.	0.	5,318.	5,318.
JOHNSON & JOHNSON				
COM	6,624.	0.	6,624.	6,624.
MASSACHUSETTS BAY				
TRANSN AUTH MASS				
REV	696.	0.	696.	696.
MASSACHUSETTS BAY				
TRANSN AUTH MASS				
REV	547.	0.	547.	547.
MASSACHUSETTS BAY				
TRANSN AUTH REV	766.	0.	766.	766.
MASSACHUSETTS ST	253.	0.	253.	253.
MASSACHUSETTS ST	343.	0.	343.	343.
MASSACHUSETTS ST				
COLLEGE BLDG AUTH				
REV	358.	0.	358.	358.
MASSACHUSETTS ST				
DEV FIN AGY REV	1,344.	0.	1,344.	1,344.
MASSACHUSETTS ST				
DEV FIN AGY REV	1,139.	0.	1,139.	1,139.
MASSACHUSETTS ST				
FED HWY	561.	0.	561.	561.
MASSACHUSETTS ST				
HEALTH & EDL FACS				
AUTH	249.	0.	249.	249.
MASSACHUSETTS ST				
SCH BLDG	1,138.	0.	1,138.	1,138.
MASSACHUSETTS ST				
SCH BLDG AUTH	325.	0.	325.	325.
MASSACHUSETTS ST				
WTR POLLUTN				
ABATEMENT	866.	0.	866.	866.
MASSACHUSETTS ST				
WTR RES AUTH	813.	0.	813.	813.
MEDTRONIC INC COM	6,715.	0.	6,715.	6,715.
MERCK & CO INC NEW				
COM	11,440.	0.	11,440.	11,440.
NORTHERN TR CORP				
COM	6,272.	0.	6,272.	6,272.
NOVARTIS AG				
SPONSORED ADR	11,867.	0.	11,867.	11,867.
PEPSICO INC COM	7,335.	0.	7,335.	7,335.
PFIZER INC COM	10,400.	0.	10,400.	10,400.
PHILLIPS 66	5,481.	0.	5,481.	5,481.
PROCTER & GAMBLE				
CO COM	9,306.	0.	9,306.	9,306.
PUERTO RICO				
COMMONWEALTH	-39.	0.	-39.	-39.
QUESTAR CORP COM	3,750.	0.	3,750.	3,750.
SCHLUMBERGER LTD				
COM	3,025.	0.	3,025.	3,025.

SIGMA ALDRICH CORP COM	2,392.	0.	2,392.	2,392.
SOUTH HADLEY MASS	206.	0.	206.	206.
STAPLES INC	-493.	0.	-493.	-493.
SYSCO CORP COM	7,714.	0.	7,714.	7,714.
UNITED PARCEL SERVICES INC CL B	6,700.	0.	6,700.	6,700.
UNITED STATES TREAS NTS	1,000.	0.	1,000.	1,000.
VERIZON COMMUNICATIONS INC	-662.	0.	-662.	-662.
VERIZON COMMUNICATIONS INC COM	1,113.	0.	1,113.	1,113.
WAREHAM MASS FIRE DIST	153.	0.	153.	153.
To Part I, line 4	233,443.	0.	233,443.	233,443.

Form 990-PF	Accounting Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEE	31,779.	0.		31,779.
TAX PREPARATION	690.	0.		690.
To Form 990-PF, Pg 1, ln 16b	32,469.	0.		32,469.

Form 990-PF	Taxes	Statement	4
-------------	-------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL 2014 ESTIMATED TAX PAYMENTS	5,279.	0.		5,279.
FOREIGN TAXES	4,154.	4,154.		0.
To Form 990-PF, Pg 1, ln 18	9,433.	4,154.		5,279.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
MASSACHUSETTS FILING FEE	70.	0.		70.	
To Form 990-PF, Pg 1, ln 23	70.	0.		70.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
FEDERAL GOVERNMENT BONDS	X		1,796,599.	1,781,005.	
Total U.S. Government Obligations			1,796,599.	1,781,005.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			1,796,599.	1,781,005.	

Form 990-PF	Corporate Stock		Statement	7
Description	Book Value		Fair Market Value	
COMMON STOCKS	3,658,685.		8,202,751.	
Total to Form 990-PF, Part II, line 10b	3,658,685.		8,202,751.	

DAVID P WHEATLAND CHARITABLE TRUST  
EM ANDERSON, MWL, TPB, POS & REW TTEES U/A DTD  
5/4/93 M/B DP WHEATLAND F/B/O CHARITIES

33030300

As Of December 31, 2014

Co-Trustees:

\* Acadia Management Co. Inc. (617) 426-5755  
EILEEN M BALTHAZARD  
MARTHA W LUNT  
PETER O STAUFFER  
TIMOTHY P BIGLOW

Investment Advisor:

Wilkins Investment Counsel, Inc

Trust Administrators:

Acadia Management

## Account Summary

Tax Cost:	\$6,343,040.39	Estimated Annual Income:	\$271,883
Market Value:	\$10,871,511.85	Yield On Cost:	4.29%
Net Unrealized Gains/(Losses):	\$4,528,471.46	Yield On Market:	2.50%

## Net Realized Gains/(Losses) Year To Date

Federal Long Term:	\$361,623.69	Cash & Equivalents:	
Federal Short Term:	\$0.00	Income:	\$10,702.52
Federal Loss Carryover:	\$0.00	Principal:	\$877,053.52

Annual Statement Date:

December 31

## Portfolio Summary

Category	Market Value	Percent Of Total	Percent Of Class	Projected Annual Income	Current Yield
<b>Cash &amp; Equivalents</b>	\$887,756.04	8.17%	100.00%	\$89	0.01%
<b>Fixed Income</b>					
Corporate Bonds	498,017.30	4.58%	27.96%	11,926	2.39%
Municipal Bonds - Out of State	888,258.50	8.17%	49.87%	35,950	4.05%
Tax Exempt Bonds	69,435.60	0.64%	3.90%	3,250	4.68%
U.S. Govt Agcy Obl - State/Local Ex	325,293.15	2.99%	18.26%	2,438	0.75%
<b>Total Fixed Income</b>	<b>\$1,781,004.55</b>	<b>16.38%</b>	<b>100.00%</b>	<b>\$53,564</b>	<b>3.01%</b>
<b>Equity</b>					
Consumer Staples	2,356,845.76	21.68%	28.73%	60,867	2.58%
Energy	972,264.00	8.94%	11.85%	36,388	3.74%
Financial	640,670.00	5.89%	7.81%	12,468	1.95%
Health Care	1,652,416.00	15.20%	20.14%	43,515	2.63%
Industrials	837,053.00	7.70%	10.20%	20,718	2.48%
Information Technology	967,795.50	8.90%	11.80%	23,442	2.42%
Materials	607,757.00	5.59%	7.41%	11,632	1.91%
Telecommunication Services	167,950.00	1.54%	2.05%	9,200	5.48%
<b>Total Equity</b>	<b>\$8,202,751.26</b>	<b>75.45%</b>	<b>100.00%</b>	<b>\$218,230</b>	<b>2.66%</b>
<b>Total Portfolio Summary</b>	<b>\$10,871,511.85</b>	<b>100.00%</b>		<b>\$271,833</b>	<b>2.50%</b>

## DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2014

### List of Assets

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
Income Cash		110.58			
Principal Cash		110.58			
		100.00			
		100.00			
<b>Cash &amp; Equivalents</b>					
MONEY MKT OBLIGS TR GOVT OBLIGS FD-TAX MANAGED F	10,591 940	10,591.94	1.00	1	
		10,591.94	1.00		
MONEY MKT OBLIGS TR GOVT OBLIGS FD-TAX MANAGED F	876,953.520	876,953.52	1.00	88	
		876,953 52	1.00		
<b>Total Cash &amp; Equivalents</b>		\$887,756.04		\$89	0.01%
		\$887,756.04			

### Fixed Income

#### Corporate Bonds

##### Maturing After 3 Months

VERIZON COMMUNICATIONS INC DTD 11/03/11 2% 11/01/16	225,000 000	228,299.18	101.47	4,500	1.97%
	1	228,703.50	101.65	2.00	
STAPLES INC DTD 01/14/13 2.75% 01/12/18	270,000.000	269,718.12	99.90	7,426	2.75%
	3	274,113.79	101.52	2.75	
<b>Total Corporate Bonds</b>		\$498,017.30		\$11,926	2.39%
		\$502,817.29			

#### Municipal Bonds - Out of State

##### Maturing Before 3 Months

FALMOUTH MASS DTD 03/01/10 4% 02/01/15	25,000.000	25,077.50	100 31	1,000	3.99%
	1	25,419.93	101 68	4.00	

Statements 6, 7

\* All or part of value is unknown



## DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2014

### List of Assets

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
MASSACHUSETTS ST DTD 03/29/05 5% 03/01/21 PREREFUNDED 03/01/15	25,000,000 1	25,185.50 25,562.46	100.74 102.25	1,250 5.00	4.96%
Maturing After 3 Months					
MASSACHUSETTS ST COLLEGE BLDG AUTH REV DTD 06/08/11 5% 05/01/15	40,000,000 1	40,622.00 40,905.13	101.56 102.26	2,000 5.00	4.92%
WAREHAM MASS FIRE DIST DTD 06/01/09 2.5% 06/01/15	25,000,000 1	25,206.75 25,236.97	100.83 100.95	625 2.50	2.48%
MASSACHUSETTS BAY TRANSN AUTH MASS REV DTD 09/08/05 5% 07/01/31 PREREFUNDED 07/01/15	35,000,000 1	35,829.85 36,561.08	102.37 104.46	1,750 5.00	4.88%
MASSACHUSETTS BAY TRANSN AUTH REV DTD 06/21/12 3% 07/01/15	50,000,000 1	50,694.50 51,260.90	101.39 102.52	1,500 3.00	2.96%
MASSACHUSETTS ST WTR POLLUTN ABATEMENT DTD 09/09/04 5 25% 08/01/15	50,000,000 1	51,456.50 52,340.69	102.91 104.68	2,625 5.25	5.10%
MASSACHUSETTS ST SCH BLDG DTD 08/17/05 5% 08/15/18 DEDICATED SALES TAX REV-PREREFUNDED 08/15/15	200,000,000 1	205,870.00 208,910.53	102.94 104.46	10,000 5.00	4.86%
FEDERAL WAY WASH DTD 03/05/13 3% 12/01/15	75,000,000 1	76,886.25 76,926.85	102.52 102.57	2,250 3.00	2.93%
MASSACHUSETTS ST FED HWY DTD 11/13/13 3% 06/15/16	75,000,000 1	77,822.25 77,851.47	103.76 103.80	2,250 3.00	2.89%
MASSACHUSETTS BAY TRANSN AUTH MASS REV DTD 11/13/08 5% 07/01/16 ASSMT-SER A	25,000,000 1	26,713.75 27,183.61	106.86 108.73	1,250 5.00	4.68%
MASSACHUSETTS ST DEV FIN AGY REV DTD 01/04/12 5% 07/01/16	50,000,000 1	53,319.50 54,341.38	106.64 108.68	2,500 5.00	4.69%
MASSACHUSETTS ST WTR RES AUTH DTD 03/27/13 3% 08/01/16 REF-GEN-SER A	65,000,000 1	67,620.15 68,100.59	104.03 104.77	1,950 3.00	2.88%
MASSACHUSETTS ST DEV FIN AGY REV DTD 02/28/07 4% 09/01/16 BELMONT HILL SCH	100,000,000 1	105,804.00 106,751.66	105.80 106.75	4,000 4.00	3.78%

Statements 6, 7

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2014

List of Assets

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
MASSACHUSETTS ST DTD 03/29/05 5% 03/01/22	20,000 000 1	20,150.00 20,451.07	100.75 102.26	1,000 5.00	4.96%
Total Municipal Bonds - Out of State		\$888,258.50 \$897,804.32		\$35,950	4.05%

Tax Exempt Bonds

Maturing After 3 Months

PUERTO RICO COMMONWEALTH DTD 08/10/06 5% 07/01/35 PREREFUNDED 07/01/16	65,000.000 1	69,435.60 70,977.89	106.82 109.20	3,250 5.00	4.68%
Total Tax Exempt Bonds		\$69,435.60 \$70,977.89		\$3,250	4.68%

U.S. Govt Agy Obl - State/Local Ex

Maturing After 3 Months

FEDERAL HOME LN BKS DTD 03/26/14 0.75% 03/26/18	325,000.000 1	325,293.15 325,000.00	100.09 100.00	2,438 0.75	0.75%
Total U.S. Govt Agy Obl - State/Local Ex		\$325,293.15 \$325,000.00		\$2,438	0.75%

Total Fixed Income

\$1,781,004.55  
\$1,796,599.50

\$53,564 3.01%

Equity

Consumer Staples

CLOROX CO COM	2,800.000 2	291,788.00 35,852.50	104.21 12.80	8,288 2,9600	2.84%
COLGATE PALMOLIVE CO COM	4,400 000 3	304,436.00 138,060.34	69.19 31.38	6,336 1,4400	2.08%

Statements 6, 7

\* All or part of value is unknown

## DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2014

### List of Assets

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
GENERAL MLS INC COM	6,000.000 3	319,980.00 186,083.97	53.33 31.01	9,840 1,6400	3.08%
HERSHEY CO COM	2,100.000 1	218,253.00 75,777.62	103.93 36.08	4,494 2,1400	2.06%
INTERNATIONAL FLAVORS & FRAGRANCES INC COM	3,100.000 3	314,216.00 72,117.25	101.36 23.26	5,828 1,8800	1.85%
PEPSICO INC COM	3,000.000 3	283,680.00 120,080.40	94.56 40.03	7,860 2,6200	2.77%
PROCTER & GAMBLE CO COM	3,675.000 2	334,755.76 117,398.85	91.09 31.95	9,461 2,5744	2.83%
SYSCO CORP COM	7,300.000 2	289,737.00 207,351.50	39.69 28.40	8,760 1,2000	3.02%
<b>Total Consumer Staples</b>		<b>\$2,356,845.76 \$952,722.43</b>		<b>\$60,867</b>	<b>2.58%</b>

### Energy

BP PLC SPONSORED ADR	7,000.000 4	266,840.00 235,717.90	38.12 33.67	15,120 2,1600	5.67%
CONOCOPHILLIPS COM	2,900.000 3	200,274.00 60,262.81	69.06 20.78	8,468 2,9200	4.23%
PHILLIPS 66	2,900.000 4	207,930.00 64,253.43	71.70 22.16	5,800 2,0000	2.79%
QUESTAR CORP COM	5,000.000 5	126,400.00 33,893.23	25.28 6.78	3,800 0,7600	3.01%
SCHLUMBERGER LTD COM	2,000.000 1	170,820.00 23,693.01	85.41 11.85	3,200 1,6000	1.87%
<b>Total Energy</b>		<b>\$972,264.00 \$417,820.38</b>		<b>\$36,388</b>	<b>3.74%</b>

### Financial

Statements 6, 7

\* All or part of value is unknown

## LIST OF ASSETS

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
CHUBB CORP COM	3,000.000 2	310,410.00 54,761.80	103.47 18.25	6,000 2,0000	1.93%
NORTHERN TR CORP COM	4,900.000 3	330,260.00 186,226.56	67.40 38.01	6,468 1,3200	1.96%
Total Financial		\$640,670.00 \$240,988.36		\$12,468	1.95%
Health Care					
JOHNSON & JOHNSON COM	2,400.000 1	250,968.00 29,445.00	104.57 12.27	6,720 2,8000	2.68%
MEDTRONIC INC COM	5,500.000 3	397,100.00 205,433.75	72.20 37.35	6,710 1,2200	1.69%
MERCK & CO INC NEW COM	6,000.000 7	340,740.00 241,449.56	56.79 40.24	10,800 1,8000	3.17%
NOVARTIS AG SPONSORED ADR	3,800.000 4	352,108.00 212,767.72	92.66 55.99	8,885 2,3383	2.52%
PFIZER INC COM	10,000.000 3	311,500.00 172,596.54	31.15 17.26	10,400 1,0400	3.34%
Total Health Care		\$1,652,416.00 \$861,692.57		\$43,515	2.63%
Industrials					
EMERSON ELEC CO COM	4,000.000 2	246,920.00 122,082.50	61.73 30.52	7,520 1,8800	3.05%
3M CO COM	1,900.000 1	312,208.00 71,701.25	164.32 37.74	6,498 3,4200	2.08%
UNITED PARCEL SERVICES INC CL B	2,500.000 2	277,925.00 168,566.64	111.17 67.43	6,700 2,6800	2.41%
Total Industrials		\$837,053.00 \$362,350.39		\$20,718	2.48%

Statements 6, 7

## DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2014

### List of Assets

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
<b>Information Technology</b>					
AUTOMATIC DATA PROCESSING INC COM	3,000.000 3	250,110.00 109,324.51	83.37 36.44	5,880 1,9600	2.35% 
CISCO SYS INC COM	5,100.000 1	141,856.50 84,864.00	27.82 16.64	3,876 0.7600	2.73% 
INTEL CORP COM	7,500.000 4	272,175.00 162,776.00	36.29 21.70	6,750 0.9000	2.48% 
ACCENTURE PLC CLASS A	3,400.000 1	303,654.00 143,446.04	89.31 42.19	6,936 2,0400	2.28% 
Total Information Technology		\$967,795.50 \$500,410.55		\$23,442	2.42%
<b>Materials</b>					
DOW CHEM CO COM	5,500.000 3	250,855.00 154,802.18	45.61 28.15	9,240 1,6800	3.68% 
SIGMA ALDRICH CORP COM	2,600.000 2	356,902.00 39,721.75	137.27 15.28	2,392 0.9200	0.67% 
Total Materials		\$607,757.00 \$194,523.93		\$11,632	1.91%
<b>Telecommunication Services</b>					
AT&T INC COM	5,000.000 3	167,950.00 128,176.24	33.59 25.64	9,200 1,8400	5.48% 
Total Telecommunication Services		\$167,950.00 \$128,176.24		\$9,200	5.48%
Total Equity		\$8,202,751.26 \$3,658,684.85		\$218,230	2.66%

Statements 6, 7

\* All or part of value is unknown

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2014

Total Assets

\$10,871,511.85  
\$6,343,040.39

\$271,883

2.50%

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Form 990-PF                      Part VIII - List of Officers, Directors                      Statement                      8  
   Trustees and Foundation Managers

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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan	Expense Contrib	Account
TIMOTHY P. BIGLOW 298 LANGTON AVENUE LOS ALTOS, CA 94022	TRUSTEE 1.00	0.	0.	0.	0.
EILEEN M. BALTHAZARD ACADIA MGMT, 111 DEVONSHIRE ST, #620 BOSTON, MA 02109	TRUSTEE 1.00	0.	0.	0.	0.
MARTHA W. LUNT 488 SOUND DRIVE MT DESERT, ME 04660	TRUSTEE 1.00	0.	0.	0.	0.
PETER O. STAUFFER 3944 N. HAMPTON COURT WEST LINN, OR 97068	TRUSTEE 1.00	0.	0.	0.	0.
REBECCA WHEATLAND 234 LAKE VIEW AVENUE #2 CAMBRIDGE, MA 02138	TRUSTEE 1.00	0.	0.	0.	0.
TRUSTEES RECEIVE NO COMPENSATION	0.00	0.	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.	0.

DAVID P WHEATLAND CHARITABLE TRUST

04-6744379

FORM 990PF, PART XV - LINES 2a-2d

RECIPIENT NAME  
TRUSTEES, DAVID P WHEATLAND CHARITABLE TRUST

ADDRESS  
TRUSTEES, ACADIA MANAGEMENT  
111 DEVONSHIRE STREET, SUITE 620  
BOSTON, MA 02109

RECIPIENT'S PHONE NUMBER  
617-426-5755

FORM, INFORMATION AND MATERIALS  
ORGANIZATIONS SHOULD SUBMIT A BRIEF STATEMENT OF THEIR PURPOSE,  
OBJECTIVES, AND ACTIVITIES A COPY OF THE ORGANIZATION'S IRS EXEMPTION  
LETTER UNDER IRS SECTION 501 ( c ) ( 3 ) MUST BE SUBMITTED WITH ALL APPLICATIONS

SUBMISSION DEADLINES  
APPLICATIONS SUBMITTED AT ANY TIME

RESTRICTIONS OR LIMITATIONS ON AWARDS  
PREFERENCE IS GIVEN TO CHARITABLE ORGANIZATIONS THAT THE  
DONOR AND MEMBERS OF HIS FAMILY HAVE HISTORICALLY  
SUPPORTED, AS WELL AS REFERRALS MADE BY FAMILY MEMBERS TO  
THE EXTENT THAT FUNDS ARE AVAILABLE, APPLICATIONS FROM  
OTHER ORGANIZATIONS ARE CONSIDERED