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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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

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

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year **2014** or tax year beginning , **2014**, and ending , **20**

MAY 11 2015

ENVELOPE POSTMARK D.

SCANNED MAY 15 2015

Name of foundation: **ALSTEAD TOWN VILAS POOL 31C075012**

Number and street (or P O box number if mail is not delivered to street address): **850 MAIN STREET, RC 13-505**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **BRIDGEPORT, CT 06604-4913**

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **608,446.**

J Accounting method: Cash Accrual Other (specify) _____

A Employer identification number: **13-6074609**

B Telephone number (see instructions): **802-872-6852**

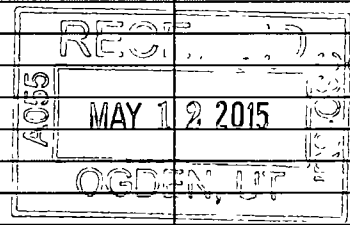
C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	16,292.	16,292.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	29,192.			
b	Gross sales price for all assets on line 6a	174,736.			
7	Capital gain net income (from Part IV, line 2)		29,192.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	45,484.	45,484.		
13	Compensation of officers, directors, trustees, etc.	6,131.	5,518.		613.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	900.	NONE	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	1,606.	143.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	100.	100.		
24	Total operating and administrative expenses. Add lines 13 through 23.	8,737.	5,761.	NONE	613.
25	Contributions, gifts, grants paid	31,025.			31,025.
26	Total expenses and disbursements. Add lines 24 and 25	39,762.	5,761.	NONE	31,638.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	5,722.			
b	Net investment income (if negative, enter -0-)		39,723.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	50,259.	17,474.	17,474.	
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)	84,875.	60,203.	64,611.	
	b	Investments - corporate stock (attach schedule)	110,994.	108,184.	133,649.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	310,440.	376,627.	392,712.		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item l)	556,568.	562,488.	608,446.		
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 (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)			NONB		
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	556,568.	562,488.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	556,568.	562,488.			
31	Total liabilities and net assets/fund balances (see instructions)	556,568.	562,488.			

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	556,568.
2	Enter amount from Part I, line 27a	2	5,722.
3	Other increases not included in line 2 (itemize) POSTING ADJUSTMENT	3	198.
4	Add lines 1, 2, and 3	4	562,488.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	562,488.



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 PUBLICLY TRADED SECURITIES				
b				
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 174,736.		145,544.	29,192.	
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			29,192.	
b				
c				
d				
e				
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	29,192.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

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	30,820.	596,614.	0.051658
2012	29,273.	573,198.	0.051070
2011	28,809.	564,375.	0.051046
2010	27,714.	542,569.	0.051079
2009	33,471.	513,899.	0.065131
2 Total of line 1, column (d)			2 0.269984
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.053997
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 610,628.
5 Multiply line 4 by line 3			5 32,972.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 397.
7 Add lines 5 and 6			7 33,369.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 31,638.



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

Table with 11 rows and 2 columns. Rows include: 1a Exempt operating foundations... 794.; 2 Tax under section 511... 2; 3 Add lines 1 and 2... 794.; 4 Subtitle A (income) tax... NONE; 5 Tax based on investment income... 794.; 6 Credits/Payments: 6a 2014 estimated tax payments... 1,352.; 6b Exempt foreign organizations... NONE; 6c Tax paid with application... NONE; 6d Backup withholding... NONE; 7 Total credits and payments... 1,352.; 8 Enter any penalty... 8; 9 Tax due... 9; 10 Overpayment... 558.; 11 Enter the amount of line 10 to be credited to 2015 estimated tax... NONE Refunded 558.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... X; 1b Did it spend more than \$100 during the year... X; 1c Did the foundation file Form 1120-POL for this year?... X; 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?... X; 3 Has the foundation made any changes, not previously reported to the IRS... X; 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?... X; 4b If "Yes," has it filed a tax return on Form 990-T for this year?... X; 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?... X; 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either... X; 7 Did the foundation have at least \$5,000 in assets at any time during the year?... X; 8a Enter the states to which the foundation reports or with which it is registered (see instructions)... NY; 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... X; 9 Is the foundation claiming status as a private operating foundation... 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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>		X	
14	The books are in care of ▶ <u>SEE STATEMENT 10</u> Telephone no ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶		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 ▶ <input type="checkbox"/>	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	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)	2b	X
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)	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)? Yes No

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? 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? Yes No

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? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PEOPLES UNITED BANK 2 BURLINGTON SQUARE, BURLINGTON, VT 05401	TRUSTEE	6,131.	-0-	-0-

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

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

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



Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	



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	590,708.
b	Average of monthly cash balances	1b	29,219.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	619,927.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	619,927.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,299.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	610,628.
6	Minimum investment return. Enter 5% of line 5	6	30,531.

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	30,531.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	794.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	794.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,737.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	29,737.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,737.

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	31,638.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,638.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,638.

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				29,737.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009				937.
b From 2010				1,316.
c From 2011				955.
d From 2012				1,853.
e From 2013				2,340.
f Total of lines 3a through e	7,401.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>31,638.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				29,737.
e Remaining amount distributed out of corpus	1,901.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,302.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	937.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	8,365.			
10 Analysis of line 9.				
a Excess from 2010				1,316.
b Excess from 2011				955.
c Excess from 2012				1,853.
d Excess from 2013				2,340.
e Excess from 2014				1,901.



Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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



Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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
<p>a <i>Paid during the year</i></p> <p>TREASURER TOWN OF ALSTEAD BOARD OF SELECTMEN PO BOX 60 ALSTEAD NH 03602</p>				31,025.
Total ▶ 3a				31,025.
b <i>Approved for future payment</i>				
Total ▶ 3b				



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets... (2) Purchases of assets... (3) Rental of facilities... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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... [] Yes [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Peter Oldershaw
Signature of officer or trustee
PETER OLDERSHAW

04/20/2015
Date

First V. P.
Title

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

Paid Preparer Use Only

Print/Type preparer's name: GORDON POWERS
Preparer's signature: Gordon Powers
Date: 04/20/2015
Check [] if self-employed [X] if PTIN: P00260194
Firm's name: ERNST & YOUNG U.S., LLP
Firm's address: 200 CLARENDON STREET, 44TH FLOOR BOSTON, MA 02116
Firm's EIN: 34-6565596
Phone no: 617-587-9019

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AGL RESOURCES INC COM	25.	25.
AT&T INC	256.	256.
ALTRIA GROUP INC	267.	267.
ASTRAZENECA PLC SPONSORED ADR	196.	196.
BB&T CORP	119.	119.
BRISTOL MYERS SQUIBB CO	109.	109.
CHEVRONTEXACO CORP	107.	107.
CININNATI FINANCIAL CORP	148.	148.
CINEMARK HOLDINGS INC	125.	125.
CONOCOPHILLIPS COM	224.	224.
DODGE & COX INCOME FUND	119.	119.
DREYFUS INST CASH MGT FD #288	10.	10.
DUKE ENERGY CORP NEW	130.	130.
EXELON CORP	145.	145.
FEDERAL FARM CREDIT BANK 4.550% 3/04/201	455.	455.
FEDERAL FARM CREDIT BANK DTD 8/25/06 5.1	1,025.	1,025.
FEDERAL FARM CREDIT BANK DTD 4/17/06 5.2	650.	650.
FEDERAL FARM CREDIT BANK DTD 08/1/08 5.0	505.	505.
FEDERAL HOME LOAN BANK 5.125% 3/10/2017	1,025.	1,025.
FIDELITY SMALL CAP DISCOVERY #384	73.	73.
FIDELITY FLOATING RATE HIGH INC #814	464.	464.
FIDELITY FINL TR CONVERT SECS	315.	315.
FIDELITY CONSERVATIVE INCOME BOND #2267	48.	48.
GANNETT INC	156.	156.
GENERAL ELECTRIC	132.	132.
GOLDMAN SACHS STRATEGIC INCOME INSTL #3	526.	526.
OAKMARK INTERNATIONAL #109	1,366.	1,366.
INTEL CORP	181.	181.
IRON MOUNTAIN INC	44.	44.
J P MORGAN CHASE & CO	106.	106.
JOHNSON & JOHNSON INC	11.	11.
JP MORGAN CORE BOND SELECT #3720	77.	77.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LILLY ELI & CO	156.	156.
MCDONALDS CORP	164.	164.
MERCK & CO INC NEW	132.	132.
MICROSOFT CORP	102.	102.
NOVARTIS ADR	132.	132.
NUVEEN DIVIDEND VALUE I #6756	708.	708.
OPPENHEIMER DEVELOPING MKTS Y #788	244.	244.
PIMCO FUNDS LOW DURATION FUND	554.	554.
PIMCO TOTAL RETURN PORTFOLIO	1,050.	1,050.
PIMCO HIGH YIELD	690.	690.
PIMCO EMERGING MKTS BOND INSTL #137	142.	142.
PPL CORP	252.	252.
PAYCHEX INC	139.	139.
PFIZER INC	140.	140.
PIMCO COMMODITY REAL RETURN STRATEGY INS	32.	32.
PIMCO INVESTMENT GRADE CORP BD INSTL #5	980.	980.
PRINCIPAL MIDCAP INSTL #4749	216.	216.
PROCTOR & GAMBLE CO	114.	114.
PUBLIC STORAGE INC COM	23.	23.
REYNOLDS AMERICAN INC	277.	277.
SIMON PPTY GROUP INC NEW	21.	21.
SPECTRA ENERGY CORP	127.	127.
VANGUARD REIT ETF	242.	242.
VERIZON COMMUNICATIONS	180.	180.
WASTE MANAGEMENT INC NEW	188.	188.
WELLS FARGO & CO NEW	122.	122.
WILLIAMS CO, INC.	26.	26.
TOTAL	16,292.	16,292.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	20.	20.
FEDERAL TAX PAYMENT - PRIOR YE	111.	
FEDERAL ESTIMATES - PRINCIPAL	1,352.	
FOREIGN TAXES ON QUALIFIED FOR	105.	105.
FOREIGN TAXES ON NONQUALIFIED	18.	18.
TOTALS	1,606.	143.

=====

ALSTEAD TOWN VILLAS POOL 31C075012

13-6074609

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	100.	100.
TOTALS	----- 100. =====	----- 100. =====

ALSTEAD TOWN VILAS POOL 31C075012

13-6074609

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US OBLIGATIONS - SEE ATTACHED	60,203.	64,611.
TOTALS	60,203.	64,611.

ALSTEAD TOWN VILAS POOL 31C075012
FORM 990PF, PART II - CORPORATE STOCK
=====

13-6074609

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STOCK - SEE ATTACHED	108,184.	133,649.
TOTALS	108,184.	133,649.



ALSTEAD TOWN VILAS POOL 31C075012

13-6074609

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

CORPORATE BONDS - SEE ATTACHED

TOTALS



ALSTEAD TOWN VILAS POOL 31C075012

13-6074609

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
MUTUAL FUNDS - SEE ATTACHED	C	376,627.	392,712.
TOTALS		376,627.	392,712.
		=====	=====



ALSTEAD TOWN VILAS POOL 31C075012

13-6074609

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

NAME: PEOPLES UNITED BANK
ATTN: CRAIG ARSENAUL
ADDRESS: 100 MAIN STREET
BRATTLEBORO, VT 05301

TELEPHONE NUMBER: (802)872-6852



**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2014

Name of estate or trust

Employer identification number

ALSTEAD TOWN VILAS POOL 31C075012

13-6074609

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	31,975.	32,157.		-182.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss) . Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 -182.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	132,215.	113,387.		18,828.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 10,546.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss) . Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 29,374.

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

Schedule D (Form 1041) 2014



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		-182.
18	Net long-term gain or (loss):			
a	Total for year	18a		29,374.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		29,192.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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



Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side ALSTEAD TOWN VILAS POOL 31C075012	Social security number or taxpayer identification number 13-6074609
--	---

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

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

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

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

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	854.129 PIMCO FUNDS LOW DU	03/29/2012	02/18/2014	8,883.00	8,891.00			-8.00
	968.688 PIMCO TOTAL RETURN	03/29/2012	02/18/2014	10,510.00	10,762.00			-252.00
	25000. FEDERAL FARM CREDIT 4/17/06 5.2% 04/17/14	05/30/2006	04/17/2014	25,000.00	24,647.00			353.00
	70. AT&T INC	02/20/2013	11/11/2014	2,451.00	2,178.00			273.00
	60. ALTRIA GROUP INC	03/11/2013	11/11/2014	2,953.00	1,735.00			1,218.00
	35. ASTRAZENECA PLC SPONSO	02/20/2013	11/11/2014	2,596.00	1,585.00			1,011.00
	125. BB&T CORP	02/20/2013	11/11/2014	4,790.00	3,762.00			1,028.00
	76. BRISTOL MYERS SQUIBB C	03/11/2013	11/11/2014	4,454.00	2,633.00			1,821.00
	24. CHEVRONTEXACO CORP	02/20/2013	11/11/2014	2,837.00	2,662.00			175.00
	85. CINCINNATI FINANCIAL C	02/20/2013	11/11/2014	4,355.00	3,795.00			560.00
	55. DUKE ENERGY CORP NEW	02/20/2013	11/11/2014	4,536.00	3,756.00			780.00
	116. EXELON CORP	02/20/2013	11/11/2014	4,374.00	4,487.00			-113.00
	110. GANNETT INC	02/20/2013	11/11/2014	3,385.00	2,232.00			1,153.00
	40. LILLY ELI & CO	01/13/2010	11/11/2014	2,717.00	1,615.00			1,102.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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



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

Social security number or taxpayer identification number

ALSTEAD TOWN VILAS POOL 31C075012

13-6074609

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

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	75. MICROCHIP TECHNOLOGY I	03/11/2013	11/11/2014	3,247.00	2,740.00			507.00
	48. NOVARTIS ADR	09/11/2009	11/11/2014	4,441.00	2,290.00			2,151.00
	42.018 OPPENHEIMER DEVELOP #788	05/17/2012	11/11/2014	1,618.00	1,344.00			274.00
	170. PPL CORP	03/11/2013	11/11/2014	6,244.00	5,191.00			1,053.00
	35. PAYCHEX INC	02/20/2013	11/11/2014	1,649.00	1,182.00			467.00
	15. PROCTOR & GAMBLE CO	02/20/2013	11/11/2014	1,344.00	1,156.00			188.00
	45. REYNOLDS AMERICAN INC	02/20/2013	11/11/2014	2,921.00	2,017.00			904.00
	40. SPECTRA ENERGY CORP	02/20/2013	11/11/2014	1,570.00	1,004.00			566.00
	15. VANGUARD REIT ETF	06/18/2012	11/11/2014	1,188.00	966.00			222.00
	20. VERIZON COMMUNICATIONS	01/13/2010	11/11/2014	1,009.00	609.00			400.00
	608.853 WELLS FARGO PREMIE GROWTH I #4123	06/18/2012	11/11/2014	9,535.00	6,277.00			3,258.00
	372.7 PIMCO FUNDS LOW DURA	02/20/2013	11/17/2014	3,846.00	3,902.00			-56.00
	664.069 PIMCO TOTAL RETURN	02/20/2013	11/17/2014	7,258.00	7,431.00			-173.00
	262.456 PIMCO HIGH YIELD	02/20/2013	11/17/2014	2,504.00	2,538.00			-34.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				132,215.	113,387.			18,828.

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

31-C075-01-2 ALSTEAD TOWN VILAS POOL

CUSIP NUMBER SECURITY DESCRIPTION
G1151C-10-1 ACCENTURE PLC IRELAND CLASS A

001204-10-6 A G L RESOURCES INC

00206R-10-2 A T & T INC

02209S-10-3 ALTRIA GROUP INC

025537-10-1 AMERICAN ELECTRIC POWER INC

046353-10-8 ASTRAZENECA PLC SPONSORED ADR

17243V-10-2 CINEMARK HOLDINGS INC

20825C-10-4 CONOCOPHILLIPS

256210-10-5 DODGE & COX INCOME #147

26188J-20-6 DREYFUS INST CASH MGT FD #288

3133XJ-W2-0 FEDERAL HOME LOAN BANK
5.125% 3/10/2017

31331S-NP-4 FEDERAL FARM CREDIT BANK
4.550% 3/04/2015

31331V-2U-9 FEDERAL FARM CREDIT BANK
5.125% 8/25/2016

31331Y-4S-6 FEDERAL FARM CREDIT BANK
5.050% 8/01/2018

315912-60-0 FIDELITY SMALL CAP DISCOVERY #384

315916-78-3 FIDELITY FLOATING RATE HIGH INC #814

316145-20-0 FIDELITY CONVERTIBLE SECURITIES #308

AS OF DATE: 12/31/14

UNITS CARRYING VALUE

PRICE DATE

MARKET VALUE

35.000 2,938.25

50.000 2,670.34

69.000 2,133.09

76.000 2,044.85

45.000 2,605.05

35.000 1,585.14

125.000 3,601.24

79.000 3,904.37

1,225.667 17,000.00

17,473.930 17,473.93

20,000.000 19,984.14

10,000.000 9,981.80

20,000.000 19,991.40

10,000.000 10,245.77

873.501 20,760.77

1,852.600 18,362.28

277.405 8,863.09

89.310 12/31/2014

54.510 12/31/2014

33.590 12/31/2014

49.270 12/31/2014

60.720 12/31/2014

70.380 12/31/2014

35.580 12/31/2014

69.060 12/31/2014

13.780 12/31/2014

1.000 12/31/2014

108.917 12/31/2014

100.752 12/31/2014

107.428 12/31/2014

112.664 12/31/2014

30.090 12/31/2014

9.620 12/31/2014

32.230 12/31/2014

3,125.85

2,725.50

2,317.71

3,744.52

2,732.40

2,463.30

4,447.50

5,455.74

16,889.69

17,473.93

21,783.40

10,075.20

21,485.60

11,266.40

26,283.65

17,822.01

8,940.76

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
31-C075-01-2	ALSTREAD TOWN VILAS POOL				
35671D-85-7	FREPORT-MCMORAN INC	60.000	1,688.40	23.360 12/31/2014	1,401.60
364730-10-1	GANNETT INC	85.000	1,724.64	31.930 12/31/2014	2,714.05
369604-10-3	GENERAL ELECTRIC	150.000	3,023.98	25.270 12/31/2014	3,790.50
37733W-10-5	GLAXOSMITHKLINE PLC SPONSORED ADR	65.000	2,987.39	42.740 12/31/2014	2,778.10
38145C-64-6	GOLDMAN SACHS STRATEGIC INCOME INSTL #3716	2,387.269	25,160.60	10.280 12/31/2014	24,541.13
413838-20-2	OAKMARK INTERNATIONAL #109	1,973.951	52,341.36	23.340 12/31/2014	46,072.02
458140-10-0	INTEL CORP	201.000	4,200.95	36.290 12/31/2014	7,294.29
459200-10-1	INTERNATIONAL BUSINESS MACHINES	14.000	2,289.42	160.440 12/31/2014	2,246.16
462846-10-6	IRON MOUNTAIN INC	80.000	3,015.99	38.660 12/31/2014	3,092.80
464285-10-5	ISHARES GOLD TRUST	770.000	11,712.44	11.440 12/31/2014	8,808.80
46625H-10-0	JPMORGAN CHASE & CO	68.000	3,013.07	62.580 12/31/2014	4,255.44
478160-10-4	JOHNSON & JOHNSON INC	15.000	1,632.30	104.570 12/31/2014	1,568.55
4812C0-38-1	JP MORGAN CORE BOND SELECT #3720	1,449.275	17,000.00	11.750 12/31/2014	17,028.98
494368-10-3	KIMBERLY CLARK CORP	20.000	2,264.00	115.540 12/31/2014	2,310.80
49456B-10-1	KINDER MORGAN INC	80.000	3,081.60	42.310 12/31/2014	3,384.80
532457-10-8	LILLY ELI & CO	46.000	1,968.15	68.990 12/31/2014	3,173.54
580135-10-1	MCDONALDS CORP	50.000	3,971.05	93.700 12/31/2014	4,685.00

03/04/15

AS OF ACCOUNT HOLDINGS

REPORT PTR207 8G PEOPLES UNITED BANK

PAGE

AS OF DATE: 12/31/14

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2014	MARKET VALUE
31-C075-01-2	ALSTEAD TOWN VILAS POOL				
58933Y-10-5	MERCK & CO INC NEW	75.000	3,063.54	56.790 12/31/2014	4,259.25
594918-10-4	MICROSOFT CORP	89.000	2,630.63	46.450 12/31/2014	4,134.05
595017-10-4	MICROCHIP TECHNOLOGY INC	60.000	2,197.42	45.110 12/31/2014	2,706.60
670678-87-9	NUVEEN DIVIDEND VALUE I #6756	1,574.007	22,023.95	16.660 12/31/2014	26,222.96
683974-50-5	OPPENHEIMER DEVELOPING MKTS Y #788	864.353	28,684.67	35.060 12/31/2014	30,304.22
693390-30-4	PIMCO LOW DURATION INSTL #36	1,324.824	13,771.52	10.040 12/31/2014	13,301.23
693390-70-0	PIMCO TOTAL RETURN INSTL #35	2,186.443	24,273.94	10.660 12/31/2014	23,307.48
693390-84-1	PIMCO HIGH YIELD INSTL #108	952.881	9,215.46	9.140 12/31/2014	8,709.33
693391-55-9	PIMCO EMERGING MKTS BOND INSTL #137	838.770	9,000.00	10.140 12/31/2014	8,505.13
704326-10-7	PAYCHEX INC	60.000	2,026.63	46.170 12/31/2014	2,770.20
717081-10-3	PFIZER INC	135.000	3,947.14	31.150 12/31/2014	4,205.25
722005-66-7	PIMCO COMMODITY REAL RETURN STRATEGY INSTL #45	1,639.153	10,119.98	4.480 12/31/2014	7,343.41
722005-81-6	PIMCO INVESTMENT GRADE CORP BD INSTL #56	3,279.346	35,274.70	10.550 12/31/2014	34,597.10
74253Q-74-7	PRINCIPAL MIDCAP INSTL #4749	2,255.223	36,796.09	21.910 12/31/2014	49,411.94
742718-10-9	PROCTER & GAMBLE CO	30.000	2,315.09	91.090 12/31/2014	2,732.70
74460D-10-9	PUBLIC STORAGE INC REIT	18.000	3,381.48	184.850 12/31/2014	3,327.30
761713-10-6	REYNOLDS AMERICAN INC	60.000	2,689.19	64.270 12/31/2014	3,856.20

31-C075-01-2 ALSTEAD TOWN VILAS POOL

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
828806-10-9	SIMON PPTY GROUP INC NEW	16.000	2,891.46	182.110 12/31/2014	2,913.76
847560-10-9	SPECTRA ENERGY CORP	63.000	1,698.76	36.300 12/31/2014	2,286.90
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT	90.000	2,084.38	23.240 12/31/2014	2,091.60
871829-10-7	SYSCO CORP	75.000	2,884.49	39.690 12/31/2014	2,976.75
922908-55-3	VANGUARD REIT ETF	115.000	7,488.93	81.000 12/31/2014	9,315.00
92343V-10-4	VERIZON COMMUNICATIONS	64.000	2,299.71	46.780 12/31/2014	2,993.92
94106L-10-9	WASTE MANAGEMENT INC NEW	125.000	4,593.06	51.320 12/31/2014	6,415.00
949746-10-1	WELLS FARGO & CO NEW	90.000	3,166.20	54.820 12/31/2014	4,933.80
94984B-45-4	WELLS FARGO PREMIER LG CO GROWTH I #4123	1,578.352	16,265.94	15.600 12/31/2014	24,622.29
969457-10-0	WILLIAMS CO INC	45.000	2,482.20	44.940 12/31/2014	2,022.30
TOTAL HOLDINGS			562,487.41		608,445.39
TOTAL INCOME CASH			.00		.00
TOTAL PRINCIPAL CASH			.00		.00
TOTAL ACCOUNT			562,487.41		608,445.39