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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052





2014



Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation UW HAROLD S GENEEN CHARITABLE TR		A Employer identification number 13-7163001	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 37,303,377		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (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.	771,105	711,735		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	948,582			
	b Gross sales price for all assets on line 6a 5,858,786				
	7 Capital gain net income (from Part IV, line 2) . . .		948,582		
	8 Net short-term capital gain			0	
	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)	627	627		
	12 Total. Add lines 1 through 11	1,720,314	1,660,944		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	107,063	64,238		42,825
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	28,212	0	0	28,212
	b Accounting fees (attach schedule)	1,250	0	0	1,250
	c Other professional fees (attach schedule)	111	111		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	80,800	23,171		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,388	1,494		894
	24 Total operating and administrative expenses. Add lines 13 through 23	219,824	89,014	0	73,181
	25 Contributions, gifts, grants paid	918,033			918,033
	26 Total expenses and disbursements. Add lines 24 and 25	1,137,857	89,014	0	991,214
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	582,457			
	b Net investment income (if negative, enter -0-)		1,571,930		
	c Adjusted net income (if negative, enter -0-)			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	1,029,844	1,013,566	1,013,566
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	5,089,112	 4,480,951	4,497,674
	b	Investments—corporate stock (attach schedule)	22,299,708	 22,477,505	27,789,123
	c	Investments—corporate bonds (attach schedule).	2,946,275	 3,950,985	3,940,761
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	70,849	 68,520	62,253
	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 I)	31,435,788	31,991,527	37,303,377	
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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	31,435,788	31,991,527	
	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)	31,435,788	31,991,527	
	31	Total liabilities and net assets/fund balances (see instructions)	31,435,788	31,991,527	

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 31,435,788
2	Enter amount from Part I, line 27a	2 582,457
3	Other increases not included in line 2 (itemize) ▶  _____	3 5,850
4	Add lines 1, 2, and 3	4 32,024,095
5	Decreases not included in line 2 (itemize) ▶  _____	5 32,568
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 31,991,527

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	See Additional Data Table			
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 See Additional Data Table			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	948,582
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 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	352,329	20,278,879	0 017374
2012	299,819	5,942,463	0 050454
2011	302,155	6,016,472	0 050221
2010	309,399	5,719,106	0 054099
2009	288,550	5,152,326	0 056004

2	Total of line 1, column (d).	2	0 228152
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 04563
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	36,405,747
5	Multiply line 4 by line 3.	5	1,661,194
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,719
7	Add lines 5 and 6.	7	1,676,913
8	Enter qualifying distributions from Part XII, line 4.	8	991,214

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		13,439	
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-)		0	
3		Add lines 1 and 2.		13,439	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		13,439	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	39,000
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	0
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	39,000
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	7,561
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 7,561 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
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?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) NY				
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? <i>If "No," attach explanation.</i>		8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275 Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029011802			
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		
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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 20 , 20 , 20 , 20 <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).	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 20 , 20 , 20 , 20			
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		No
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		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (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
BANK OF AMERICA N A	TRUSTEE	55,499		
114 W 47TH ST	1			
NEW YORK, NY 10036				
JUNE GENEEN	TRUSTEE	0		
RTE 1 BOX 30 740 JOCKEY HILL ROAD	5			
LISBON, NH 035855312				
ALLEN KEESEE	TRUSTEE	25,782		
1124 TREESIDE LN	25			
HERNDON, VA 201703809				
THOMAS SILBIGER	TRUSTEE	25,782		
C/O CAMERON HORNBOSTEL LLP	1			
NEW YORK, NY 100171822				
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				
Total number of other employees paid over \$50,000.				0

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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
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	35,962,166
b	Average of monthly cash balances.	1b	997,983
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	36,960,149
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	36,960,149
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	554,402
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,405,747
6	Minimum investment return. Enter 5% of line 5.	6	1,820,287

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	1,820,287
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	31,439
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,439
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,788,848
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,788,848
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,788,848

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	991,214
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	991,214
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	991,214
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				1,788,848
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			917,995	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 991,214				
a Applied to 2013, but not more than line 2a			917,995	
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.				73,219
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,715,629
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 (see instructions). . .	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. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

Part XV

1

• 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

2

other conditions, complete items 2a, b, c, and d

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	918,033
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

b If "Yes," complete the following schedule

(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.

***** 2015-04-29 *****

 Signature of officer or trustee Date Title
 May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/>			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2500 AES CORP COM		2008-02-13	2014-09-19
3200 ABBVIE INC COM		2012-10-09	2014-05-23
1000 ABBVIE INC COM		2008-02-13	2014-05-23
175 APPLE INC COM		2011-11-23	2014-05-23
2000 CENTURYTEL INC		2012-10-09	2014-05-23
7000 CENTURYTEL INC		2012-10-09	2014-09-19
500000 COHASSET MASS GO MUN PURP LN BDS		2012-10-09	2014-09-19
7000 DANONE SPONSORED ADR		2012-10-09	2014-05-23
500000 FRANKLIN MASS GO MUN PURP LN		2012-10-09	2014-02-20
50000 GENERAL ELEC CAP CORP SR UNSECD MTN SER A		2011-02-07	2014-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,623		47,448	-10,825
173,430		118,417	55,013
54,197		29,292	24,905
106,402		64,537	41,865
74,224		79,060	-4,836
285,712		276,710	9,002
549,400		548,770	630
102,548		84,700	17,848
555,455		558,388	-2,933
50,000		51,484	-1,484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,825
			55,013
			24,905
			41,865
			-4,836
			9,002
			630
			17,848
			-2,933
			-1,484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
600 GRAINGER W W INCORPORATED		2012-10-09	2014-05-23
250000 HOLYOKE MASS ST QUALIFIED GO MUN PURP LN BDS		2012-10-09	2014-02-20
1466 KRAFT FOODS GROUP INC COM		2012-10-09	2014-05-23
366 KRAFT FOODS GROUP INC COM		2012-06-12	2014-05-23
300000 MARSHFIELD MASS GO MUN PURP LN		2012-10-09	2014-11-01
50000 METLIFE INC SR UNSECD NT		2011-04-12	2014-02-06
200000 METLIFE INC SR UNSECD NT		2012-10-09	2014-02-06
4500 NOVO-NORDISK A S ADR		2012-10-09	2014-05-23
3000 NOVO-NORDISK A S ADR		2012-10-09	2014-09-19
3200 QUALCOMM INC		2012-10-09	2014-09-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
151,155		127,194	23,961
258,593		256,613	1,980
85,190		68,345	16,845
21,268		14,780	6,488
300,000		300,000	
50,000		50,233	-233
200,000		204,161	-4,161
192,660		145,976	46,684
145,646		97,317	48,329
242,919		195,104	47,815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,961
			1,980
			16,845
			6,488
			-233
			-4,161
			46,684
			48,329
			47,815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
300000 SOUTH CAROLINA ST GO ST INSTITUTION BDS		2012-10-09	2014-02-20
3000 SPECTRA ENERGY CORP COM		2012-10-09	2014-05-23
5 TIME INC NEW COM		2012-10-09	2014-06-24
1124 5 TIME INC NEW COM		2012-10-09	2014-07-02
162 5 TIME INC NEW COM		2011-09-30	2014-07-02
1700 TIME WARNER INC NEW COM		2012-10-09	2014-09-19
200000 TOYOTA MTR CR CORP SR MTN		2012-10-09	2014-11-17
200000 TULSA CNTY OKLA INDPT SCH DIST GO COMB PURP BDS		2012-10-09	2014-02-20
600000 WESTON MASS REF GO BDS		2012-10-09	2014-03-01
2000 WILEY JOHN & SONS INC CL A		2012-10-09	2014-09-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
311,136		310,544	592
121,822		89,475	32,347
12		7	5
27,044		16,785	10,259
3,908		1,603	2,305
132,504		75,147	57,357
200,000		201,776	-1,776
206,808		205,158	1,650
600,000		600,000	
114,905		91,170	23,735

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			592
			32,347
			5
			10,259
			2,305
			57,357
			-1,776
			1,650
			23,735

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
12 932 CINCINNATI DOWNTOWN PARTNERS LLC		1951-01-01	2014-03-24
667 PARAGON OFFSHORE PLC COM		2013-08-14	2014-09-15
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
110,453			110,453
5		10	-5
			155,199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110,453
			-5

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOFSTRA UNIVERSITY 101 HOFSTRA UNIVERSITY HEMPSTEAD,NY 11550	N/A	PC	SUPPORTS TWO \$25,000	50,000
BABSON COLLEGE 231 FOREST STREET BABSON PARK,MA 024570310	N/A	PC	SUPPORTS TWO \$25,000	50,000
BENTLEY UNIVERSITY 175 FOREST STREET WALTHAM,MA 02154	N/A	PC	CORP GOVERNANCE & DOCTORATE	236,050
HEALTH RESOURCES IN ACTION 95 BERKELEY STREET BOSTON,MA 02116	N/A	PC	REGENERATE MUSCLE POST	331,983
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 200168143	N/A	PC	SUPPORTS TWO \$25,000	50,000
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVE HAMDEN,CT 065181905	N/A	PC	SUPPORTS TWO \$25,000	50,000
COLBY COLLEGE 4320 MAYFLOWER HILL WATERVILLE,ME 04901	N/A	PC	SUPPORTS TWO \$25,000	50,000
OBERLIN COLLEGE 50 W LORAIN ST OBERLIN,OH 440741057	N/A	PC	SUPPORTS TWO \$25,000	50,000
NORTHEASTERN UNIVERSITY 101 HAYDEN HALL 360 HUNTINGTON AVE BOSTON,MA 02115	N/A	PC	SUPPORTS TWO \$25,000	50,000
Total			3a	918,033

TY 2014 Accounting Fees Schedule

Name: UW HAROLD S GENEEN CHARITABLE TR

EIN: 13-7163001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250			1,250

TY 2014 General Explanation Attachment**Name:** UW HAROLD S GENEEN CHARITABLE TR**EIN:** 13-7163001

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2014 Investments Corporate Bonds Schedule

Name: UW HAROLD S GENEEN CHARITABLE TR

EIN: 13-7163001

Name of Bond	End of Year Book Value	End of Year Fair Market Value
084670BB3 BERKSHIRE HATHAWAY I	257,385	255,208
36962G4G6 GENERAL ELEC CAP COR		
59156RAW8 METLIFE INC SR UNSEC		
89233P4B9 TOYOTA MTR CR CORP M	50,776	50,624
055451AP3 BHP BILLITON FIN USA	253,845	252,068
084670BH0 BERKSHIRE HATHAWAY I	149,144	149,927
172967GP0 CITIGROUP INC SR UNS	248,910	250,355
36962G4L5 GENERAL ELEC CAP COR	208,593	202,920
36962G6Z2 GENERAL ELEC CAP COR	251,058	252,585
59156RBE7 METLIFE INC UNSECD S	250,679	250,825
718172AN9 PHILIP MORRIS INTL I	252,500	252,683
89233P5N2 TOYOTA MTR CR CORP S		
94974BFL9 WELLS FARGO & CO NEW	250,961	250,830
25243YAR0 DIAGEO CAP PLC CO GT	250,677	250,333
00206RAW2 AT&T INC SR UNSECD N	256,968	256,313
035242AE6 ANHEUSER-BUSCH INBEV	251,885	251,008
191216AY6 COCA COLA CO SR UNSE	252,814	251,583
437076BB7 HOME DEPOT INC SR UN	256,373	254,768
904764AQ0 UNILEVER CAP CORP SR	251,711	252,628
89114QAB4 TORONTO DOMINION BK	256,706	256,103

**TY 2014 Investments Corporate
Stock Schedule**

Name: UW HAROLD S GENEEN CHARITABLE TR
EIN: 13-7163001

Name of Stock	End of Year Book Value	End of Year Fair Market Value
166764100 CHEVRON CORP COM	450,765	448,720
25179M103 DEVON ENERGY CORP NE	209,285	232,598
30231G102 EXXON MOBIL CORP COM	711,823	785,825
674599105 OCCIDENTAL PETE CORP	175,620	177,342
806857108 SCHLUMBERGER LTD COM	225,264	273,312
847560109 SPECTRA ENERGY CORP	339,400	435,600
867224107 SUNCOR ENERGY INC NE	147,097	158,900
088606108 BHP BILLITON LTD SPO	111,718	82,810
61166W101 MONSANTO CO NEW COM	215,360	298,675
670346105 NUCOR CORP COM	179,285	206,010
B01CLC3#6 NOBLE GROUP LTD COM		
149123101 CATERPILLAR INC COM	438,034	494,262
291011104 EMERSON ELEC CO COM	281,342	370,380
302130109 EXPEDITORS INTL WASH		
384802104 GRAINGER W W INC COM	374,226	509,780
438516106 HONEYWELL INTL INC C	290,540	519,584
775781206 ROLLS-ROYCE HLDGS PL	281,547	312,009
94106L109 WASTE MGMT INC DEL C	260,608	420,824
548661107 LOWES COS INC COM	345,877	791,200
855030102 STAPLES INC COM		
87612E106 TARGET CORP COM	275,250	349,186
887317303 TIME WARNER INC NEW	360,658	734,612
968223206 WILEY JOHN & SONS IN	362,515	533,160
988498101 YUM BRANDS INC COM	272,794	342,395
03524A108 ANHEUSER BUSCH INBEV	497,193	673,920
171340102 CHURCH & DWIGHT INC	258,825	425,574
23636T100 DANONE SPONSORED ADR	203,724	237,204
50076Q106 KRAFT FOODS GROUP IN		
582839106 MEAD JOHNSON NUTRITI	206,049	301,620
609207105 MONDELEZ INTL INC CO	327,885	454,063

Name of Stock	End of Year Book Value	End of Year Fair Market Value
713448108 PEPSICO INC COM	471,564	643,008
742718109 PROCTER & GAMBLE CO	379,851	510,104
002824100 ABBOTT LABS COM	136,211	189,084
03073E105 AMERISOURCEBERGEN CO	225,561	631,120
670100205 NOVO-NORDISK A S ADR	308,029	550,160
771195104 ROCHE HLDG LTD SPONS	282,400	407,436
881624209 TEVA PHARMACEUTICAL		
H0023R105 ACE LTD COM	365,471	574,400
629491101 NYSE EURONEXT COM		
6303866#2 SINGAPORE EXCHANGE L		
6916781#3 UTD O/S BANK SGD1		
037833100 APPLE INC COM		
17275R102 CISCO SYS INC COM	310,067	458,948
219350105 CORNING INC COM	243,150	424,205
594918104 MICROSOFT CORP COM	508,144	812,875
595017104 MICROCHIP TECHNOLOGY		
654902204 NOKIA CORP SPONSORED		
68389X105 ORACLE CORP COM	205,638	319,287
704326107 PAYCHEX INC COM		
747525103 QUALCOMM INC COM	214,353	297,320
983919101 XILINX INC COM	201,437	281,385
00130H105 AES CORP COM		
748356102 QUESTAR CORP COM	375,974	480,320
780905691 ROYCE OPPORTUNITY FU	685,247	682,004
693390841 PIMCO HIGH YIELD FD	143,220	141,670
722005667 PIMCO COMMODITY REAL	214,318	108,198
19766J607 COLUMBIA US GOVT MTG	286,600	276,000
722005626 PIMCO ALL ASSET FUND		
1261291M7 INTERM GOVT/CREDIT B	787,303	777,444
1261292H7 INTERNATIONAL EQUITY	937,178	761,197

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29099J109 EMERGING MARKETS STO	822,476	917,718
29699T994 SELECT LARGE CAP GRO	539,564	430,152
847413101 SMALL CAP ENHANCED C		
902973817 US BANCORP DEL PRFD	198,912	203,400
40414L109 HCP INC REIT	246,500	264,180
G65431101 NOBLE CORP PLC COM	226,847	107,705
G29183103 EATON CORP PLC COM	267,369	271,840
911312106 UNITED PARCEL SVC IN	330,570	500,265
00287Y109 ABBVIE INC COM		
071813109 BAXTER INTL INC COM	258,505	256,515
66987V109 NOVARTIS A G SPONSOR	249,180	370,640
717081103 PFIZER INC COM	406,000	498,400
38141G104 GOLDMAN SACHS GROUP	238,401	290,745
949746101 WELLS FARGO & CO NEW	235,690	301,510
032654105 ANALOG DEVICES INC C	116,685	166,560
268648102 EMC CORP COM	270,173	297,400
459200101 INTERNATIONAL BUSINE	313,830	240,660
535678106 LINEAR TECHNOLOGY CO	194,490	273,600
156700106 CENTURYLINK INC COM		
197199805 COLUMBIA ACORN USA F	352,700	310,300
693475857 PNC FINL SVCS GROUP	199,564	208,200
78409B207 SCE TR III FXD/FLTG	198,495	198,375
G6S01W108 PARAGON OFFSHORE PLC	31,850	6,000
13057Q107 CALIFORNIA RESOURCES	6,341	4,849
98978V103 ZOETIS INC CL A COM	238,135	344,240
054937107 BB&T CORP COM	256,737	256,674
254709108 DISCOVER FINL SVCS C	284,612	327,450
4812A4351 JPMORGAN STRATEGIC I	381,660	375,040
1261291Q8 SMALL CAP CTF	527,819	470,975

**TY 2014 Investments Government
Obligations Schedule****Name:** UW HAROLD S GENEEN CHARITABLE TR**EIN:** 13-7163001**US Government Securities - End of****Year Book Value:**

4,480,951

US Government Securities - End of**Year Fair Market Value:**

4,497,674

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: UW HAROLD S GENEEN CHARITABLE TR

EIN: 13-7163001

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
8EOT39993 JONES LANG LASALLE I			
48021R203 JONES LANG LASALLE I	AT COST	68,520	62,253

TY 2014 Legal Fees Schedule

Name: UW HAROLD S GENEEN CHARITABLE TR

EIN: 13-7163001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CHARITABLE	28,212			28,212

TY 2014 Other Decreases Schedule**Name:** UW HAROLD S GENEEN CHARITABLE TR**EIN:** 13-7163001

Description	Amount
ADJUST CARRYING VALUE	4,138
FEE TIMING ADJUSTMENT	28,430

TY 2014 Other Expenses Schedule**Name:** UW HAROLD S GENEEN CHARITABLE TR**EIN:** 13-7163001

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE EXPENSES	894	0		894
OTHER INVESTMENT FEE	1,409	1,409		0
INVSTMT EXPENSE	85	85		0

TY 2014 Other Income Schedule

Name: UW HAROLD S GENEEN CHARITABLE TR

EIN: 13-7163001

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	627	627	

TY 2014 Other Increases Schedule

Name: UW HAROLD S GENEEN CHARITABLE TR

EIN: 13-7163001

Description	Amount
INCOME ADJUSTMENT	5,850

TY 2014 Other Professional Fees Schedule

Name: UW HAROLD S GENEEN CHARITABLE TR

EIN: 13-7163001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PBG MGMT FEES - BOA	111	111		

TY 2014 Taxes Schedule**Name:** UW HAROLD S GENEEN CHARITABLE TR**EIN:** 13-7163001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	23,171	23,171		0
EXCISE TAX - PRIOR YEAR	18,629	0		0
EXCISE TAX ESTIMATES	39,000	0		0