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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

OMB No 1545-0052

2014Form **990-PF**Department of the Treasury
Internal Revenue Service

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

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

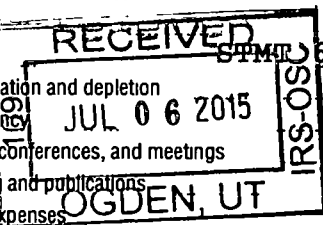
Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation FRED A. SEIGEL AND DONNA P. SEIGEL CHARITABLE TRUST		A Employer identification number 26-6158312						
Number and street (or P.O. box number if mail is not delivered to street address) 33 WOODLAND ROAD	Room/suite	B Telephone number 617-457-0400						
City or town, state or province, country, and ZIP or foreign postal code NORTH HAMPTON, NH 03862		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table style="display:inline-table; vertical-align:top;"> <tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr> <tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,829,263.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	236,596.		N/A	
	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	20,910.	20,910.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	376,291.			
	b Gross sales price for all assets on line 6a 675,867.				
	7 Capital gain net income (from Part IV, line 2)		376,291.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2,151.	2,151.		STATEMENT 2	
12 Total. Add lines 1 through 11	635,948.	399,352.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	4,289.	2,144.		2,145.
	b Accounting fees STMT 4	5,455.	2,728.		2,727.
	c Other professional fees STMT 5	7,726.	3,863.		3,863.
	17 Interest				
	18 Taxes	601.	526.		75.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,071.	9,261.		8,810.
	25 Contributions, gifts, grants paid	493,000.			493,000.
26 Total expenses and disbursements. Add lines 24 and 25	511,071.	9,261.		501,810.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	124,877.				
b Net investment income (if negative, enter -0-)		390,091.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED JUL 10 2015



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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	60,533.	238,742.	238,742.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,275,657.	1,211,174.	1,587,987.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 8)	733.	2,534.	2,534.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,336,923.	1,452,450.	1,829,263.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DUE TO TRUSTEES)	9,350.	0.	
23 Total liabilities (add lines 17 through 22)	9,350.	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,327,573.	1,452,450.	
30 Total net assets or fund balances	1,327,573.	1,452,450.		
31 Total liabilities and net assets/fund balances	1,336,923.	1,452,450.		

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)	1,327,573.
2 Enter amount from Part I, line 27a	124,877.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,452,450.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,452,450.

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 ATLANTIC TRUST COMPANY - 6006 - SEE			
b STATEMENT B		VARIOUS	VARIOUS
c ATLANTIC TRUST COMPANY - 6006 - SEE			
d STATEMENT B	P	VARIOUS	VARIOUS
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 642,436.		299,576.	342,860.
c			
d 33,431.			33,431.
e			

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	
a			
b			342,860.
c			
d			33,431.
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	376,291.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	378,036.	1,581,654.	.239013
2012	340,232.	821,777.	.414020
2011	303,599.	761,686.	.398588
2010	134,321.	590,970.	.227289
2009	213,539.	617,156.	.346005

2 Total of line 1, column (d)	2	1.624915
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	.324983
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,553,614.
5 Multiply line 4 by line 3	5	504,898.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,901.
7 Add lines 5 and 6	7	508,799.
8 Enter qualifying distributions from Part XII, line 4	8	501,810.

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

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

<p>1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)</p> <p>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</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).</p>	1	7,802.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	7,802.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,802.
6 Credits/Payments:		
<p>a 2014 estimated tax payments and 2013 overpayment credited to 2014</p> <p>b Exempt foreign organizations - tax withheld at source</p> <p>c Tax paid with application for extension of time to file (Form 8868)</p> <p>d Backup withholding erroneously withheld</p>	6a 6b 6c 6d	<p>7,075.</p> <p></p> <p>9,000.</p> <p></p>
7 Total credits and payments. Add lines 6a through 6d	7	16,075.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,273.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 8,273. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ERIC RIAK AT ATLANTIC TRUST Telephone no. ► 617-531-6970 Located at ► 100 FEDERAL STREET 37TH FLOOR, BOSTON, MA ZIP+4 ► 02110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRED A. SEIGEL	TRUSTEE			
33 WOODLAND ROAD				
NORTH HAMPTON, NH 03862	1.00	0.	0.	0.
DONNA P. SEIGEL	TRUSTEE			
33 WOODLAND ROAD				
NORTH HAMPTON, NH 03862	1.00	0.	0.	0.
JULIA P. SEIGEL	TRUSTEE			
33 WOODLAND ROAD				
NORTH HAMPTON, NH 03862	1.00	0.	0.	0.

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

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

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

0

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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	1,460,765.
b	Average of monthly cash balances	1b	116,508.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,577,273.
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	1,577,273.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,659.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,553,614.
6	Minimum investment return. Enter 5% of line 5	6	77,681.

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	77,681.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,802.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,802.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	69,879.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	69,879.
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	69,879.

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	501,810.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	501,810.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	501,810.

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.

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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				69,879.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	178,454.			
b From 2010	107,636.			
c From 2011	265,955.			
d From 2012	299,629.			
e From 2013	305,907.			
f Total of lines 3a through e	1,157,581.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	501,810.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				69,879.
e Remaining amount distributed out of corpus	431,931.			
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:	1,589,512.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
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	178,454.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,411,058.			
10 Analysis of line 9:				
a Excess from 2010	107,636.			
b Excess from 2011	265,955.			
c Excess from 2012	299,629.			
d Excess from 2013	305,907.			
e Excess from 2014	431,931.			

423581
11-24-14

Form 990-PF (2014)

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

N/A

1 a 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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).)

SEE STATEMENT 9

- 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.

NONE

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:

FRED A. SEIGEL, 617-457-0400

33 WOODLAND ROAD, NORTH HAMPTON, NH 03862

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

AT THE DISCRETION OF THE APPLICANT

- c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT A			GENERAL	493,000.
Total			3a	493,000.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

FRED A. SEIGEL AND DONNA P. SEIGEL
CHARITABLE TRUST

Employer identification number

26-6158312

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

FRED A. SEIGEL AND DONNA P. SEIGEL
CHARITABLE TRUST

Employer identification number

26-6158312

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRED A. & DONNA J. SEIGEL 33 WOODLAND ROAD NORTH HAMPTON, NH 03862	\$ 236,596.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

26-6158312

[illegible]

Name of organization

FRED A. SEIGEL AND DONNA P. SEIGEL
CHARITABLE TRUST

Employer identification number

26-6158312

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ATLANTIC TRUST CO. - 6006	2,445.	0.	2,445.	2,445.	
ATLANTIC TRUST CO. - 6006	18,465.	0.	18,465.	18,465.	
TO PART I, LINE 4	20,910.	0.	20,910.	20,910.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	2,151.	2,151.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,151.	2,151.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,289.	2,144.		2,145.
TO FM 990-PF, PG 1, LN 16A	4,289.	2,144.		2,145.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTANT FEES	5,455.	2,728.		2,727.	
TO FORM 990-PF, PG 1, LN 16B	5,455.	2,728.		2,727.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ATLANTIC TRUST AGENCY FEES	7,726.	3,863.		3,863.	
TO FORM 990-PF, PG 1, LN 16C	7,726.	3,863.		3,863.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NH FILING FEE	75.	0.		75.	
ATLANTIC TRUST - FOREIGN TAXES PAID	526.	526.		0.	
TO FORM 990-PF, PG 1, LN 18	601.	526.		75.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ATLANTIC TRUST EQUITIES	1,211,174.	1,587,987.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,211,174.	1,587,987.		

FORM 990-PF	OTHER ASSETS		STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
INTEREST RECEIVABLE	472.	0.	0.	
DIVIDENDS RECEIVABLE	116.	227.	227.	
CAPITAL GAINS DISTRIBUTION RECEIVABLE	145.	156.	156.	
OTHER INCOME RECEIVABLE	0.	2,151.	2,151.	
TO FORM 990-PF, PART II, LINE 15	733.	2,534.	2,534.	

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER

FRED A. SEIGEL
DONNA P. SEIGEL

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) . You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. FRED A. SEIGEL AND DONNA P. SEIGEL CHARITABLE TRUST	Employer identification number (EIN) or 26-6158312
	Number, street, and room or suite no. If a P.O. box, see instructions. 33 WOODLAND ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NORTH HAMPTON, NH 03862	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ERIC RIAK AT ATLANTIC TRUST

- The books are in the care of ► **100 FEDERAL STREET 37TH FLOOR - BOSTON, MA 02110**
Telephone No. ► **617-531-6970** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
► ☒ calendar year **2014** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	16,075.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7,075.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	9,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Fred A. Seigel and Donna P. Seigel Charitable Trust
2014
Statement A
Distributions to Charities

Date	Num	Name	Name Address	Amount
1/23/2014	1061676	The Wnght Museum	77 Center Street, Wolfeboro, NH 03894	5,000
2/26/2014	1062504	The Cti Performing Arts Center	270 Tremont Street, Boston, MA 02116	5,000
3/19/2014	1063098	Massachusetts General Hospital	55 Fruit St, Boston, MA 02114	50,000
5/7/2014	1065274	Boston College	140 Commonwealth Ave Chestnut Hill, MA 02467	140,000
5/7/2014	1065275	Middlesex School	1400 Lowell Road, Concord, MA 01742	25,000
5/7/2014	1065276	The Camp Harbor View Foundation	200 Clarendon Street, 60th Floor, Boston, MA 02116	25,000
5/20/2014	1065572	Damon Runyon Cancer Research Foundator	55 Broadway, Suite 302, New York, NY 10006	25,000
5/28/2014	1065777	Massachusetts General Hospital	55 Fruit St, Boston, MA 02114	50,000
7/22/2014	1067548	NH Catholic Chanties	215 Myrtle Street, Manchester, NH 03104-4354	10,000
7/22/2014	1067549	WETA - The Better Angels Society	P O Box 60067, Florence, MA 01062	20,000
7/22/2014	1067550	Live Free or Die Society	P O Box 264, Freedom, NH 03836-0264	5,000
8/26/2014	1068339	The Wnght Museum	77 Center Street, Wolfeboro, NH 03894	5,000
9/10/2014	1068877	Boston College	140 Commonwealth Ave Chestnut Hill, MA 02467	50,000
9/10/2014	1068878	Beth Israel Deaconess	330 Brookline Ave, Boston, MA 02215	12,500
9/10/2014	1068932	Beth Israel Deaconess	330 Brookline Ave, Boston, MA 02215	12,500
10/28/2014	1070372	Building Educated Leaders for Life	60 Clayton Street, Dorchester, MA 02122	5,000
11/17/2014	1070866	The Cti Performing Arts Center	270 Tremont Street, Boston, MA 02116	10,000
11/17/2014	1070867	Middlesex School	1400 Lowell Road, Concord, MA 01742	20,000
12/8/2014	1071642	New England College	98 Bndge Street, Henniker, NH 03242	5,000
12/8/2014	1071643	Initiative for LGBTQ Mental Health	60 Canal Street, 3rd & 5th Floor, Boston, MA 02114	5,000
12/16/2014	1072000	March to the Top	23838 Pacific Coast Highway #953, Malibu, CA 90265	500
12/18/2014	1072099	Small Can Be Big	260 Charles Street, Waltham, MA 02453	2,500
12/29/2014	1072648	The Wnght Museum	77 Center Street, Wolfeboro, NH 03894	5,000
TOTAL DISTRIBUTIONS TO CHARITIES				<u>493,000</u>

Fred A and Donna P. Seigel Charitable Trust
2014

Statement B
Capital Gain and Loss Detail

Capital Loss from Revenue & Expenses Per Books
Part I, Page 1

Security	Shares	Bought	Sold	Activity Type	Gross Proceeds	Cost Basis	Realized Gain/(Loss)
Atlantic Trust Disciplined Equity Fund	385	12/7/2012	5/20/2014	D	5,279	4,105	1,174
Dreyfus Emerging Markets Debt Local Currency Fund Class I	282	Various	5/20/2014	D	4,039	4,289	(250)
Eagle Materials Inc	2,370	9/22/2011	10/22/2014	D	212,747	37,912	174,835
Fortune Brands Home & Sec Inc	2,425	3/9/2012	2/27/2014	D	113,478	50,099	63,379
Managers AMG Funds - Times Square Mid Cap Growth Fund	199	12/27/2012	5/20/2014	D	3,653	2,988	665
Matthews Pacific Tiger Fund	1	12/13/2012	9/9/2014	D	41	34	7
Moheawk Inds Inc	775	3/9/2012	2/28/2014	D	111,887	498,284	(386,397)
Neuberger Berman Equity Income Fund	24	Various	5/20/2014	D	307	280	27
PIMCO Commodity Real Return Strategy Fund	90	Various	5/20/2014	D	545	612	(67)
Managers AMG Funds - Times Square Mid Cap Growth Fund	1,451	9/4/2009	9/9/2014	E	28,000	14,116	13,884
Atlantic Trust Disciplined Equity Fund	1,589	1/7/2008	5/20/2014	E	22,721	16,335	6,386
Atlantic Trust Disciplined Equity Fund	1,797	1/7/2008	9/9/2014	E	28,000	18,709	9,291
Dreyfus Emerging Markets Debt Local Currency Fund Class I	1,113	Various	5/20/2014	E	15,961	14,793	1,168
Harbor International Fund	140	1/7/2008	9/9/2014	E	10,000	9,648	354
Managers AMG Funds - Times Square Mid Cap Growth Fund	1,327	Various	5/20/2014	E	24,347	13,357	10,990
Matthews Pacific Tiger Fund	340	12/1/2009	9/9/2014	E	9,959	6,488	3,481
Neuberger Berman Equity Income Fund	924	12/1/2010	5/20/2014	E	11,693	10,010	1,683
PIMCO Commodity Real Return Strategy Fund	1,897	5/1/2009	5/20/2014	E	11,455	12,441	(986)
PIMCO Commodity Real Return Strategy Fund	5,141	5/1/2009	9/9/2014	E	28,324	33,722	(5,398)
TOTAL SALES OF SECURITIES ACQUIRED BY PURCHASE					642,438	748,180	(105,742)
Capital Gain Distribution					33,431	-	33,431
TOTAL 8-T					675,867	748,180	(72,313)
TOTAL L-T					675,867	748,180	(72,313)

Capital Gain for Tax on Net Investment Income
Part IV, Page 3

Security	Shares	Bought	Sold	Activity Type	Gross Proceeds	Cost Basis	Realized Gain/(Loss)
Atlantic Trust Disciplined Equity Fund	385	12/7/2012	5/20/2014	D	5,279	4,105	1,174
Dreyfus Emerging Markets Debt Local Currency Fund Class I	282	Various	5/20/2014	D	4,039	4,289	(250)
Eagle Materials Inc	2,370	9/22/2011	10/22/2014	D	212,747	37,912	174,835
Fortune Brands Home & Sec Inc	2,425	3/9/2012	2/27/2014	D	113,478	50,099	63,379
Managers AMG Funds - Times Square Mid Cap Growth Fund	199	12/27/2012	5/20/2014	D	3,653	2,988	665
Matthews Pacific Tiger Fund	1	12/13/2012	9/9/2014	D	41	34	7
Moheawk Inds Inc	775	3/9/2012	2/28/2014	D	111,887	498,280	62,207
Neuberger Berman Equity Income Fund	24	Various	5/20/2014	D	307	280	27
PIMCO Commodity Real Return Strategy Fund	90	Various	5/20/2014	D	545	612	(67)
Managers AMG Funds - Times Square Mid Cap Growth Fund	1,451	9/4/2009	9/9/2014	E	28,000	14,116	13,884
Atlantic Trust Disciplined Equity Fund	1,589	1/7/2008	5/20/2014	E	22,721	16,335	6,386
Atlantic Trust Disciplined Equity Fund	1,797	1/7/2008	9/9/2014	E	28,000	18,709	9,291
Dreyfus Emerging Markets Debt Local Currency Fund Class I	1,113	Various	5/20/2014	E	15,961	14,793	1,168
Harbor International Fund	140	1/7/2008	9/9/2014	E	10,000	9,648	354
Managers AMG Funds - Times Square Mid Cap Growth Fund	1,327	Various	5/20/2014	E	24,347	13,357	10,990
Matthews Pacific Tiger Fund	340	12/1/2009	9/9/2014	E	9,959	6,488	3,481
Neuberger Berman Equity Income Fund	924	12/1/2010	5/20/2014	E	11,693	10,010	1,683
PIMCO Commodity Real Return Strategy Fund	1,897	5/1/2009	5/20/2014	E	11,455	12,441	(986)
PIMCO Commodity Real Return Strategy Fund	5,141	5/1/2009	9/9/2014	E	28,324	33,722	(5,398)
TOTAL SALES OF SECURITIES ACQUIRED BY PURCHASE					642,438	748,180	(105,742)
Capital Gain Distribution					33,431	-	33,431
TOTAL 8-T					675,867	748,180	(72,313)
TOTAL L-T					675,867	748,180	(72,313)

Fred A. Seigel and Donna P. Seigel Charitable Trust
2014
Statement C
Basis for Stocks Contributed to the Charitable Trust

Schedule of Contributors - Non-Cash Contributions
Schedule B, Part II

Security	Date of Contribution	Shares	FMV on Date of Contribution	Cost Basis
2014				
Mohawk Industries	2/26/2014	775	110,600	49,680
Fortune Brands Home & Sec Inc	2/26/2014	2,425	110,750	50,099
Eagle Materials Inc	10/20/2014	2,370	210,930	37,912
Apple Inc	12/17/2014	910	98,580	47,402
Comcast Class A Special	12/17/2014	1,747	95,797	29,708
Intel Corp	12/17/2014	1,000	35,830	13,190
Microsoft Corp	12/17/2014	500	22,713	8,605
2014 Total			685,200	236,596