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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

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

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 JUSTIN SMITH MORRILL SCHOLARSHIP FUND		A Employer identification number 27-6509486	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1330		Room/suite	B Telephone number (see instructions) (617) 737-3637
City or town, state or province, country, and ZIP or foreign postal code HYANNIS, MA 02601		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 5,341,346		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ 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 ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	108,607	108,607		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,500			
	b Gross sales price for all assets on line 6a 1,175,444				
	7 Capital gain net income (from Part IV, line 2) . . .		30,500		
	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)				
	12 Total. Add lines 1 through 11	139,107	139,107		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	47,207	47,207		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	23,712	382		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)	70	70		
	24 Total operating and administrative expenses. Add lines 13 through 23	71,714	48,384	0	0
	25 Contributions, gifts, grants paid	221,750			221,750
	26 Total expenses and disbursements. Add lines 24 and 25	293,464	48,384	0	221,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-154,357			
	b Net investment income (if negative, enter -0-)		90,723		
	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	90,429	218,920	218,920
	2	Savings and temporary cash investments			
	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)	1,395,350	1,354,946	1,347,593
	b	Investments—corporate stock (attach schedule)	2,442,230	2,191,630	2,831,531
	c	Investments—corporate bonds (attach schedule).	922,912	930,715	943,302
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	4,850,921	4,696,211	5,341,346	
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,850,921	4,696,211	
	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)	4,850,921	4,696,211		
31	Total liabilities and net assets/fund balances (see instructions) . . .	4,850,921	4,696,211		

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 4,850,921
2	Enter amount from Part I, line 27a	2 -154,357
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,696,564
5	Decreases not included in line 2 (itemize) ▶ _____	5 353
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,696,211

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	30,500
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			
2012			
2011			
2010			
2009			

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

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 ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,814
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,814
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	1,814
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,000	
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	4,000
8		Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,186
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,816 Refunded ☐		11	370

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	Yes	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): ☐ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 TD BANK NA Telephone no (617) 737-3637 Located at PO BOX 1330 HYANNIS MA ZIP+4 02601			
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? 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	16	Yes	No

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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?. Yes 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). Yes 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		
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			
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		No
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?. Yes 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))?	☐ 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)?	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?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
TD Bank	Trustee	47,207		
200 State Street	1			
Boston, MA 02109				
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	4,911,468
b	Average of monthly cash balances.	1b	158,988
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,070,456
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	5,070,456
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,057
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,994,399
6	Minimum investment return. Enter 5% of line 5.	6	249,720

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	249,720
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,814
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,814
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	247,906
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	247,906
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	247,906

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	221,750
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	221,750
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	221,750
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				247,906
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			43,823	
b Total for prior years 2012 , 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 ▶ \$ 221,750				
a Applied to 2013, but not more than line 2a			43,823	
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.				177,927
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				69,979
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

NONE

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 email address of the person to whom applications should be addressed

See Additional Data Table

b

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

See Additional Data Table

c

Any submission deadlines

See Additional Data Table

d

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

See Additional Data Table

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 TableSee Additional Data Table				
Total			3a	221,750
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)

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

* * * * *

2015-04-10

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			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)
230 ALLEGION PLC		2013-11-26	2014-01-21
70 ABBOTT LABS CO		2013-01-15	2014-01-31
50 ABBVIE INC		2013-11-26	2014-01-31
50 AETNA U S HEALTHCARE INC		2013-11-26	2014-01-31
60 AGILENT TECHNOLOGIES INC COM		2013-11-26	2014-01-31
20 AMERICAN EXPRESS CO		2008-12-02	2014-01-31
60 AMERICAN INTL GROUP INC COM NEW		2013-11-26	2014-01-31
20 AMERIPRISE FINANCIAL INC		2013-11-26	2014-01-31
10 APPLE COMPUTER, INC		2013-11-26	2014-01-31
140 APPLIED MATERIALS		2013-11-26	2014-01-31

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)
11,109		9,855	1,254
2,529		2,330	199
2,480		2,449	31
3,415		3,448	-33
3,514		3,222	292
1,706		414	1,292
2,883		2,967	-84
2,096		2,178	-82
4,957		5,315	-358
2,330		2,455	-125

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	
			1,254
			199
			31
			-33
			292
			1,292
			-84
			-82
			-358
			-125

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)
10 BLACKROCK INC CL A		2013-11-26	2014-01-31
40 BOEING CO		2013-11-26	2014-01-31
50 CIT GROUP INC COM NEW		2013-11-26	2014-01-31
30 CME GROUP INC		2013-11-26	2014-01-31
50 CVS CORP		2013-11-26	2014-01-31
30 CAMERON INTERNATIONAL CORP		2013-11-26	2014-01-31
30 CAPITAL ONE FINANCIAL CORP		2011-07-14	2014-01-31
80 CENTURYTEL INC COM		2013-11-26	2014-01-31
50 CITIGROUP INC		2013-11-26	2014-01-31
30 COLGATE PALMOLIVE CO		2012-04-12	2014-01-31

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)
2,992		3,053	-61
4,946		5,377	-431
2,328		2,486	-158
2,204		2,452	-248
3,339		3,330	9
1,799		1,660	139
2,109		1,478	631
2,318		2,461	-143
2,380		2,656	-276
1,833		1,459	374

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	
			-61
			-431
			-158
			-248
			9
			139
			631
			-143
			-276
			374

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)
50 COMCAST CORP SPECIAL CL A		2013-11-26	2014-01-31
50 DANAHER CORP		2011-04-21	2014-01-31
40 DAVITA INC		2013-11-26	2014-01-31
40 DEVON ENERGY CORPORATIOIN NE COM		2013-11-26	2014-01-31
40 E I DUPONT DE NEMOURS INC		2013-11-26	2014-01-31
10 ECOLAB INC COM		2010-05-14	2014-01-31
60 ELECTRONIC ARTS COM		2013-11-26	2014-01-31
40 EXXON MOBIL CORP COM		2007-09-02	2014-01-31
60 FIDELITY NATL INFORMATION SV		2013-11-26	2014-01-31
40 GENERAL MTRS CO COM		2013-11-26	2014-01-31

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)
2,577		2,394	183
3,708		2,663	1,045
2,572		2,427	145
2,366		2,482	-116
2,430		2,461	-31
996		477	519
1,545		1,382	163
3,692		3,455	237
3,035		3,059	-24
1,457		1,507	-50

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	
			183
			1,045
			145
			-116
			-31
			519
			163
			237
			-24
			-50

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)
20 GENUINE PARTS CO		2013-11-26	2014-01-31
170 INTL GAME TECHNOLOGY		2013-11-26	2014-01-31
60 INTERNATIONAL PAPER CO		2013-08-16	2014-01-31
50 KOHL'S CORP		2013-11-26	2014-01-31
70 MARSH & MCLENNAN CORP		2013-11-26	2014-01-31
20 MCDONALDS CORP		2013-11-26	2014-01-31
140 MICROSOFT CORPORATION		2009-03-06	2014-01-31
40 NATIONAL-OILWELL INC		2013-11-26	2014-01-31
50 NORTHEAST UTILITIES CORP		2013-11-26	2014-01-31
20 NORTHERN TRUST CORP		2014-01-23	2014-01-31

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)
1,622		1,634	-12
2,457		2,927	-470
2,843		2,876	-33
2,510		2,796	-286
3,186		3,335	-149
1,868		1,969	-101
5,180		2,101	3,079
2,990		3,274	-284
2,179		2,065	114
1,200		1,239	-39

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	
			-12
			-470
			-33
			-286
			-149
			-101
			3,079
			-284
			114
			-39

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)
30 OCCIDENTAL PETROLEUM CO		2013-11-26	2014-01-31
100 ORACLE CORPORATION		2012-09-13	2014-01-31
30 PEPSICO INCORPORATED		2013-11-26	2014-01-31
30 PRAXAIR INCORPORATED COMMON		2013-11-26	2014-01-31
20 ROCKWELL COLLINS INC COM		2013-11-26	2014-01-31
20 SMUCKER J M CO NEW		2013-11-26	2014-01-31
110 STAPLES INC		2013-11-26	2014-01-31
50 TJX COMPANIES INC		2013-11-26	2014-01-31
80 TEXAS INSTRUMENTS		2013-11-26	2014-01-31
30 THERMO ELECTRON CORPORATION		2013-11-26	2014-01-31

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)
2,633		2,933	-300
3,685		3,234	451
2,405		2,556	-151
3,720		3,782	-62
1,500		1,458	42
1,935		2,106	-171
1,437		1,692	-255
2,840		3,163	-323
3,364		3,420	-56
3,432		3,073	359

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	
			-300
			451
			-151
			-62
			42
			-171
			-255
			-323
			-56
			359

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)
50 TIME WARNER INC		2013-11-26	2014-01-31
10 UNITED TECHNOLOGIES		2013-11-26	2014-01-31
50 UNITEDHEALTH GROUP INC COM		2013-11-26	2014-01-31
20 VISA INC - CL A		2013-11-26	2014-01-31
60 WISCONSIN ENERGY CORP		2013-11-26	2014-01-31
30 DELPHI AUTOMOTIVE PLC		2013-11-26	2014-01-31
50 INGERSOLL-RAND PLC SHS		2013-11-26	2014-01-31
40 SEAGATE TECHNOLOGY PLC SHS		2013-11-26	2014-01-31
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2014-01-31
430 THERMO ELECTRON CORPORATION		2013-11-26	2014-02-04

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)
3,128		3,268	-140
1,132		1,111	21
3,601		3,744	-143
4,360		4,055	305
2,540		2,493	47
1,793		1,735	58
2,908		2,802	106
2,119		1,942	177
1,968		1,698	270
48,556		44,049	4,507

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	
			-140
			21
			-143
			305
			47
			58
			106
			177
			270
			4,507

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)
320 COMCAST CORP SPECIAL CL A		2013-11-26	2014-02-20
170 DAVITA INC		2013-11-26	2014-02-20
140 DAVITA INC		2013-11-26	2014-02-24
110000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2014-03-14
25000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2013-08-09	2014-03-14
660 GENERAL MTRS CO COM		2013-11-26	2014-04-11
570 INTL GAME TECHNOLOGY		2013-11-26	2014-04-23
780 INTL GAME TECHNOLOGY		2013-11-26	2014-04-24
740 INTL GAME TECHNOLOGY		2013-11-26	2014-04-30
580 INTL GAME TECHNOLOGY		2013-11-26	2014-05-06

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)
16,019		15,324	695
11,144		10,315	829
9,532		8,495	1,037
113,012		119,496	-6,484
25,685		26,271	-586
21,392		24,860	-3,468
7,216		9,814	-2,598
9,820		13,430	-3,610
9,136		12,741	-3,605
7,308		9,986	-2,678

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	
			695
			829
			1,037
			-6,484
			-586
			-3,468
			-2,598
			-3,610
			-3,605
			-2,678

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)
330 ELECTRONIC ARTS COM		2013-11-26	2014-05-07
490 ELECTRONIC ARTS COM		2013-11-26	2014-05-08
60000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2013-08-09	2014-05-20
35000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2013-11-13	2014-05-20
30000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2012-10-25	2014-05-20
172 NOW INC		2013-11-26	2014-06-09
106 TIME INC		2013-11-26	2014-06-16
540 CAPITAL ONE FINANCIAL CORP		2011-07-14	2014-06-18
1790 STAPLES INC		2013-11-26	2014-06-18
5 NOW INC		2013-11-26	2014-06-19

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)
10,910		7,599	3,311
16,612		11,284	5,328
61,212		63,049	-1,837
36,087		36,151	-64
30,932		31,541	-609
5,534		5,692	-158
2,446		2,197	249
43,638		26,211	17,427
19,927		27,528	-7,601
16		17	-1

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	
			3,311
			5,328
			-1,837
			-64
			-609
			-158
			249
			17,427
			-7,601
			-1

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)
40 ABBOTT LABS CO		2013-01-15	2014-06-23
40 ABBVIE INC		2013-11-26	2014-06-23
30 AETNA U S HEALTHCARE INC		2013-11-26	2014-06-23
50 AGILENT TECHNOLOGIES INC COM		2013-11-26	2014-06-23
10 AMERICAN EXPRESS CO		2008-12-02	2014-06-23
30 AMERICAN INTL GROUP INC COM NEW		2013-11-26	2014-06-23
10 AMERISOURCEBERGEN CORP		2014-06-13	2014-06-23
20 AMERIPRISE FINANCIAL INC		2013-11-26	2014-06-23
70 APPLE COMPUTER, INC		2013-06-27	2014-06-23
90 APPLIED MATERIALS		2013-11-26	2014-06-23

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)
1,627		1,331	296
2,151		1,959	192
2,451		2,069	382
2,904		2,685	219
954		207	747
1,668		1,483	185
724		717	7
2,381		2,178	203
6,351		3,949	2,402
2,055		1,578	477

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	
			296
			192
			382
			219
			747
			185
			7
			203
			2,402
			477

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)
10 BLACKROCK INC CL A		2013-11-26	2014-06-23
20 BOEING CO		2013-05-20	2014-06-23
20 CIT GROUP INC COM NEW		2013-11-26	2014-06-23
20 CME GROUP INC		2013-11-26	2014-06-23
30 CVS CORP		2013-11-26	2014-06-23
30 CAMERON INTERNATIONAL CORP		2013-11-26	2014-06-23
60 CENTURYTEL INC COM		2013-11-26	2014-06-23
40 CITIGROUP INC		2013-11-26	2014-06-23
10 CITRIX SYS INC COM		2014-01-22	2014-06-23
20 COLGATE PALMOLIVE CO		2012-04-12	2014-06-23

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)
3,180		3,053	127
2,615		1,980	635
899		994	-95
1,438		1,635	-197
2,283		1,998	285
2,031		1,660	371
2,196		1,846	350
1,918		2,125	-207
649		611	38
1,355		972	383

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	
			127
			635
			-95
			-197
			285
			371
			350
			-207
			38
			383

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)
30 DANAHER CORP		2011-04-21	2014-06-23
20 DEVON ENERGY CORPORATIOIN NE COM		2013-11-26	2014-06-23
30 E I DUPONT DE NEMOURS INC		2013-11-26	2014-06-23
30 EXXON MOBIL CORP COM		2007-09-02	2014-06-23
30 FIDELITY NATL INFORMATION SV		2013-11-26	2014-06-23
10 GENUINE PARTS CO		2013-11-26	2014-06-23
20 HOME DEPOT INC		2014-06-18	2014-06-23
30 INTERNATIONAL PAPER CO		2013-08-16	2014-06-23
30 KOHL'S CORP		2013-11-26	2014-06-23
40 MARSH & MCLENNAN CORP		2013-11-26	2014-06-23

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)
2,411		1,598	813
1,576		1,241	335
2,038		1,846	192
3,123		2,591	532
1,638		1,530	108
870		817	53
1,611		1,599	12
1,459		1,438	21
1,581		1,677	-96
2,082		1,906	176

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	
			813
			335
			192
			532
			108
			53
			12
			21
			-96
			176

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)
10 MCDONALDS CORP		2013-11-26	2014-06-23
10 METLIFE INC		2014-06-17	2014-06-23
90 MICROSOFT CORPORATION		2013-05-20	2014-06-23
30 NATIONAL-OILWELL INC		2013-11-26	2014-06-23
40 NORTHEAST UTILITIES CORP		2013-11-26	2014-06-23
10 NORTHERN TRUST CORP		2014-06-18	2014-06-23
20 OCCIDENTAL PETROLEUM CO		2013-11-26	2014-06-23
70 ORACLE CORPORATION		2013-05-20	2014-06-23
20 PEPSICO INCORPORATED		2013-11-26	2014-06-23
20 PRAXAIR INCORPORATED COMMON		2013-11-26	2014-06-23

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)
1,017		1,011	6
564		560	4
3,767		3,145	622
2,410		2,207	203
1,851		1,652	199
640		642	-2
2,101		1,955	146
2,874		2,447	427
1,761		1,704	57
2,636		2,521	115

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	
			6
			4
			622
			203
			199
			-2
			146
			427
			57
			115

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)
20 ROCKWELL COLLINS INC COM		2013-11-26	2014-06-23
10 SMUCKER J M CO NEW		2013-11-26	2014-06-23
40 TJX COMPANIES INC		2013-02-04	2014-06-23
50 TEXAS INSTRUMENTS		2013-11-26	2014-06-23
40 TIME WARNER INC		2013-11-26	2014-06-23
10 UNITED TECHNOLOGIES		2013-11-26	2014-06-23
20 UNITEDHEALTH GROUP INC COM		2013-11-26	2014-06-23
10 VISA INC - CL A		2013-11-26	2014-06-23
30 WISCONSIN ENERGY CORP		2013-11-26	2014-06-23
20 DELPHI AUTOMOTIVE PLC		2013-11-26	2014-06-23

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)
1,588		1,458	130
1,064		1,053	11
2,190		1,818	372
2,404		2,137	267
2,731		2,511	220
1,171		1,111	60
1,628		1,498	130
2,091		2,028	63
1,358		1,246	112
1,339		1,157	182

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	
			130
			11
			372
			267
			220
			60
			130
			63
			112
			182

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)
20 INGERSOLL-RAND PLC SHS		2013-11-26	2014-06-23
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2014-06-23
120 AETNA U S HEALTHCARE INC		2013-11-26	2014-06-30
25 TIME INC		2013-11-26	2014-07-02
16 VERITIV CORP		2013-11-26	2014-07-10
06 VERITIV CORP		2013-11-26	2014-07-21
170 DAVITA INC		2013-11-26	2014-07-24
140 EXXON MOBIL CORP COM		2007-09-02	2014-07-25
180 DAVITA INC		2013-11-26	2014-08-01
180 AETNA U S HEALTHCARE INC		2013-11-26	2014-08-12

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)
1,261		1,121	140
1,340		1,132	208
9,758		8,275	1,483
6		5	1
582		545	37
2		2	
12,239		10,315	1,924
14,428		12,091	2,337
12,789		10,922	1,867
13,574		12,412	1,162

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	
			140
			208
			1,483
			1
			37
			1,924
			2,337
			1,867
			1,162

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)
15000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2013-08-14	2014-08-13
45000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2011-04-25	2014-08-13
230 DELPHI AUTOMOTIVE PLC		2013-11-26	2014-08-27
180 DELPHI AUTOMOTIVE PLC		2013-11-26	2014-08-28
30000 SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004		2013-08-14	2014-09-15
25000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2014-09-15
90 AETNA U S HEALTHCARE INC		2013-11-26	2014-10-15
120 TIME WARNER INC		2013-11-26	2014-10-16
330 AETNA U S HEALTHCARE INC		2013-11-26	2014-10-28
50000 FED NATL MTG ASSN 375% 03/16/2015 DTD 02/06/2012		2013-08-09	2014-11-10

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)
15,190		15,530	-340
45,570		46,962	-1,392
15,998		13,305	2,693
12,469		10,412	2,057
30,000		32,983	-2,983
25,016		25,146	-130
6,550		6,206	344
9,000		7,533	1,467
25,382		22,756	2,626
49,888		49,847	41

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	
			-340
			-1,392
			2,693
			2,057
			-2,983
			-130
			344
			1,467
			2,626
			41

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)
30000 PFIZER INC NOTES 5 35% 3/15/2015 DTD 03/24/2009		2013-08-12	2014-11-10
110 KEYSIGHT TECHNOLOGIES INC		2013-11-26	2014-11-24
385 KEYSIGHT TECHNOLOGIES INC		2013-08-16	2014-11-24
60000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2013-08-09	2014-12-10
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)
30,499		33,140	-2,641
3,611		3,262	349
12,640		9,977	2,663
62,488		65,256	-2,768
			514

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	
			-2,641
			349
			2,663
			-2,768

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed

Guidance Counselor
122 Granite Street
Leominster, MA 01453
(978) 534-7715

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

Application must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

c Any submission deadlines

May 1st Available to boys and girls for secondary education who are

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

residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

a The name, address, and telephone number of the person to whom applications should be addressed

Guidance Counselor
9 Oakmont Drive
Ashburnham, MA 01430
(978) 827-5907

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

Application must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

c Any submission deadlines

May 1st

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

Available to boys and girls for secondary education who are residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

a The name, address, and telephone number of the person to whom applications should be addressed

Guidance Counselor
19 Main Street
Townsend, MA 01469
(978) 597-8721

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

Applications must be submitted along with transcript of their grades, copy of their tax return, copy of parent's tax return, letter of personal circumstances that might merit special consideration

c Any submission deadlines

May 1st

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

Available to boys and girls for secondary education who are residents of Fitchburg, Westminster, Ashby, and Ashburnham, MA

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>				
DAJANI WILSON-SARRIA C/O JUSTIN MORRILL SCH FUND HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,837
UNIVERSITY OF MASSACHUSETTS- LOWELL C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	19,500
UNIVERSITY OF HARTFORD C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	5,000
WHEATON COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	7,500
WORCESTER STATE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,500
BRYANT UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,500
BECKER COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	5,250
EMERSON COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	5,500
DARTMOUTH COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	6,250
SPRINGFIELD COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	11,750
ROGER WILLIAMS UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	8,750
FITCHBURG STATE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	33,250
STONEHILL COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	9,000
UNIVERSITY OF WEST FLORIDA C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,913
THE COLLEGE OF WILLIAM & MARY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	6,000
Total  3a				221,750

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 Paid during the year				
LYNDON STATE COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	3,750
UNIVERSITY OF MASSACHUSETTS AMHERST C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	3,750
EMMANUEL COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	7,500
UNIVERSITY OF PENNSYLVANIA C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
TULANE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	7,500
BOWDOIN COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	500
COLBY-SAWYER COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	500
SIMMONS COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	3,000
UNIVERSITY OF VERMONT C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
UNIVERSITY OF MASSACHUSETTS C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	16,750
UNIVERSITY OF NEW ENGLAND C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	750
QUINNIPIAC UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	3,000
BOSTON COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	500
ALBANY COLLEGE OF PHARMACY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	4,250
WENTWORTH INSTITUTE OF TECHNOLOGY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	5,000
Total  3a				221,750

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>				
PROVIDENCE COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	3,000
BRIDGEWATER STATE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,500
ELMS COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	5,000
ANNA MARIA COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,500
UNIVERSITY OF ALABAMA C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
COLLEGE OF THE HOLY CROSS C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	5,000
BOSTON UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
SALEM STATE UNIVERSITY C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	2,000
LINCOLN TECHNICAL INSTITUTE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
WORCESTER POLYTECHNIC INSTITUTE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	9,000
UNIVERSITY OF CONNECTICUT C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
NEW ENGLAND INSTITUTE OF C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
MOUNT WACHUSETT COMMUNITY COLLEGE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	500
UNIVERSITY OF MAINE C/O JUSTIN MORRILL SCH FU HYANNIS,MA 02601	NONE	NONE	SCHOLARSHIP	1,000
Total  3a				221,750

TY 2014 Accounting Fees Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2014 Other Decreases Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

Description	Amount
CASH ACCRUAL ADJUSTING ENTRY	353

TY 2014 Other Expenses Schedule

Name: JUSTIN SMITH MORRILL SCHOLARSHIP FUND

EIN: 27-6509486

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	70	70		0

TY 2014 Taxes Schedule**Name:** JUSTIN SMITH MORRILL SCHOLARSHIP FUND**EIN:** 27-6509486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	382	382		0
FEDERAL TAX PAYMENT - PRIOR YE	19,330	0		0
FEDERAL ESTIMATES - INCOME	4,000	0		0