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
THE INGLESEA CHARITABLE TRUST

**A Employer identification number**
35-7011350

Number and street (or P O box number if mail is not delivered to street address) Room/suite
301 MERRITT 7

**B** Telephone number (see instructions)
(914) 499-5900

City or town, state or province, country, and ZIP or foreign postal code
NORWALK, CT 06851

**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)*▶$ 6,290,080

**J** Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

**Part I** **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )*

| | | Line | Description | (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) | 2,004,798 | | | |
| | 2 | | Check ▶ ☐ if the foundation is **not** required to attach Sch B | | | | |
| | 3 | | Interest on savings and temporary cash investments | 72,252 | 72,252 | | |
| | 4 | | Dividends and interest from securities | 138,291 | 138,291 | | |
| | 5a | | Gross rents | | | | |
| | | b | Net rental income or (loss) | | | | |
| | 6a | | Net gain or (loss) from sale of assets not on line 10 | 264,153 | | | |
| | | b | Gross sales price for all assets on line 6a 2,929,194 | | | | |
| | 7 | | Capital gain net income (from Part IV, line 2) | | 264,153 | | |
| | 8 | | Net short-term capital gain | | | | |
| | 9 | | Income modifications | | | | |
| | 10a | | Gross sales less returns and allowances | | | | |
| | | b | Less Cost of goods sold | | | | |
| | | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | | Other income (attach schedule) | | | | |
| | 12 | | **Total.** Add lines 1 through 11 | 2,479,494 | 474,696 | | |
| Operating and Administrative Expenses | 13 | | Compensation of officers, directors, trustees, etc | | | | |
| | 14 | | Other employee salaries and wages | | | | |
| | 15 | | Pension plans, employee benefits | | | | |
| | 16a | | Legal fees (attach schedule) | | | | |
| | | b | Accounting fees (attach schedule) | 9,528 | 9,528 | | |
| | | c | Other professional fees (attach schedule) | | | | |
| | 17 | | Interest | 6,339 | 6,339 | | |
| | 18 | | Taxes (attach schedule) (see instructions) | 100 | 100 | | |
| | 19 | | Depreciation (attach schedule) and depletion | | | | |
| | 20 | | Occupancy | | | | |
| | 21 | | Travel, conferences, and meetings | | | | |
| | 22 | | Printing and publications | | | | |
| | 23 | | Other expenses (attach schedule) | 63,077 | 63,077 | | |
| | 24 | | **Total operating and administrative expenses.** Add lines 13 through 23 | 79,044 | 79,044 | | 0 |
| | 25 | | Contributions, gifts, grants paid | 1,116,347 | | | 1,116,347 |
| | 26 | | **Total expenses and disbursements.** Add lines 24 and 25 | 1,195,391 | 79,044 | | 1,116,347 |
| | 27 | | Subtract line 26 from line 12 | | | | |
| | | a | **Excess of revenue over expenses and disbursements** | 1,284,103 | | | |
| | | b | **Net investment income** (if negative, enter -0-) | | 395,652 | | |
| | | c | **Adjusted net income** (if negative, enter -0-) | | | | |

| Part II Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| Assets 1 | Cash—non-interest-bearing | 225,898 | 229,660 | 229,660 |
| 2 | Savings and temporary cash investments | | | |
| 3 | Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______ | | | |
| 4 | Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______ | | | |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| 7 | Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______ | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10a | Investments—U S and state government obligations (attach schedule) | | | |
| b | Investments—corporate stock (attach schedule) | 2,885,614 | 3,099,314 | 4,574,704 |
| c | Investments—corporate bonds (attach schedule) | 1,742,718 | 1,511,180 | 1,485,216 |
| 11 | Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______ | | | |
| 12 | Investments—mortgage loans | | | |
| 13 | Investments—other (attach schedule) | | | |
| 14 | Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______ | | | |
| 15 | Other assets (describe ▶ ______) | | 500 | 500 |
| 16 | **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 4,854,230 | 4,840,654 | 6,290,080 |
| 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 | 4,854,230 | 4,840,654 | |
| 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) | 4,854,230 | 4,840,654 | |
| 31 | **Total liabilities and net assets/fund balances** (see instructions) | 4,854,230 | 4,840,654 | |

## 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 | 4,854,230 |
| 2 | Enter amount from Part I, line 27a | 2 | 1,284,103 |
| 3 | Other increases not included in line 2 (itemize) ▶ ______ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 6,138,333 |
| 5 | Decreases not included in line 2 (itemize) ▶ ______ | 5 | 1,297,679 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 4,840,654 |

## 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) 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 | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|---|
| 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 | 264,153 |
| 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 | -29,814 |

## 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 | 388,219 | 5,276,396 | 0 073577 |
| 2012 | | 5,064,716 | |
| 2011 | | | |
| 2010 | | | |
| 2009 | | | |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0 073577 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 073577 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 5,866,960 |
| 5 | Multiply line 4 by line 3 | 5 | 431,673 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,957 |
| 7 | Add lines 5 and 6 | 7 | 435,630 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 1,116,347 |

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<br>Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)** | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b | | | 1 | 3,957 |
| 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 | |
| 3 | Add lines 1 and 2 | | | 3 | 3,957 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | | 5 | 3,957 |
| 6 | Credits/Payments | | | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a | 2,443 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 2,000 | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | 7 | 4,443 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ 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 | 486 |
| 11 | Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 486 **Refunded** ▶ | | | 11 | |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? | 1b | | No |
| | *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.* | | | |
| 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? *If "Yes," attach a detailed description of the activities.* | 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? *If "Yes," attach a conformed copy of the changes* | 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? *If "Yes," attach the statement required by General Instruction T.* | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? *If "Yes," complete Part II, col. (c), and Part XV.* | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶ CT | | | |
| 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 | 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)? *If "Yes," complete Part XIV* | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* | 10 | Yes | |

## 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 ▶N/A

14 The books are in care of ▶SAMUEL PALMISANO Telephone no ▶(973) 403-0400

Located at ▶301 MERRITT 7 NORWALK CT ZIP+4 ▶06851

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 |

| | | Line | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | No |
| | See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | | | |

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

| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | Line | 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)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? | 1c | | |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No** | | | |
| | 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 | | |
| 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 |
|---|---|---|---|---|
| SAMUEL PALMISANO<br>301 MERRITT 7<br>NORWALK, CT 06851 | TRUSTEE<br>0 50 | 0 | 0 | 0 |
| GAIER PALMISANO<br>301 MERRITT 7<br>NORWALK, CT 06851 | TRUSTEE<br>0 50 | 0 | 0 | 0 |

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

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

**Total** number of other employees paid over $50,000. ▶

## 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. . . . . . . . . . . . . . ▶ | |

## 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 N/A | |
| 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 | 5,775,805 |
| b | Average of monthly cash balances | 1b | 180,500 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | 1d | 5,956,305 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 5,956,305 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 89,345 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 5,866,960 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 293,348 |

**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 | 293,348 |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 3,957 | | |
| b | Income tax for 2014 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 3,957 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 289,391 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 289,391 |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 289,391 |

**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 | 1,116,347 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 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 | 1,116,347 |
| 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 | 3,957 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 1,112,390 |

**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 | | | | 289,391 |
| **2** Undistributed income, if any, as of the end of 2014 | | | | |
| **a** Enter amount for 2013 only. . . . . . . | | | | |
| **b** Total for prior years 20___ , 20___ , 20___ | | | | |
| **3** Excess distributions carryover, if any, to 2014 | | | | |
| **a** From 2009. . . . . . . | | | | |
| **b** From 2010. . . . . . . | | | | |
| **c** From 2011. . . . . . . | | | | |
| **d** From 2012. . . . . . . | | | | |
| **e** From 2013. . . . . . . 126,467 | | | | |
| **f Total** of lines 3a through e. . . . . . . . . | 126,467 | | | |
| **4** Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,116,347 | | | | |
| **a** Applied to 2013, but not more than line 2a | | | | |
| **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . | | | | |
| **c** Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . | | | | |
| **d** Applied to 2014 distributable amount. . . . . | | | | 289,391 |
| **e** Remaining amount distributed out of corpus | 826,956 | | | |
| **5** Excess distributions carryover applied to 2014 | | | | |
| *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | | | |
| **6 Enter the net total of each column as indicated below:** | | | | |
| **a** Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 953,423 | | | |
| **b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . . | | | | |
| **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. . . . . . | | | | |
| **d** Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . . | | | | |
| **e** Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . . . . . . . | | | | |
| **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) . . . . . . . | | | | |
| **8** Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . | | | | |
| **9 Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a . . . . . . | 953,423 | | | |
| **10** Analysis of line 9 | | | | |
| **a** Excess from 2010. . . . | | | | |
| **b** Excess from 2011. . . . | | | | |
| **c** Excess from 2012. . . . | | | | |
| **d** Excess from 2013. . . . 126,467 | | | | |
| **e** Excess from 2014. . . . 826,956 | | | | |

## Part XIV Private 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)

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

## Part XV Supplementary Information (Complete this part only if the 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) )

SAMUEL PALMISANO

**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

**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

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

**c** Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year*<br>See Additional Data Table | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ 3a | | | | 1,116,347 |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ 3b | | | | |

**Part XVI-A Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments . . . . . . . . . . . . . | | | | | 72,252 |
| 4 Dividends and interest from securities. . . . | | | | | 138,291 |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. . . . . . | | | | | |
| b Not debt-financed property. . . . . | | | | | |
| 6 Net rental income or (loss) from personal property . . . . . . . . . . . . . | | | | | |
| 7 Other investment income. . . . . | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory . . . . . . . . . . . . . | | | | | 264,153 |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory. . | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). . | | | | | 474,696 |

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . . . 13 474,696

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions ) |
|---|---|
| | |

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

| | | Yes | No |
|---|---|---|---|
| **1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| **a** Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| **(1)** Cash | 1a(1) | | No |
| **(2)** Other assets | 1a(2) | | No |
| **b** Other transactions | | | |
| **(1)** Sales of assets to a noncharitable exempt organization | 1b(1) | | No |
| **(2)** Purchases of assets from a noncharitable exempt organization | 1b(2) | | No |
| **(3)** Rental of facilities, equipment, or other assets | 1b(3) | | No |
| **(4)** Reimbursement arrangements | 1b(4) | | No |
| **(5)** Loans or loan guarantees | 1b(5) | | No |
| **(6)** Performance of services or membership or fundraising solicitations | 1b(6) | | No |
| **c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | No |

**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

| **(a)** Line No | **(b)** Amount involved | **(c)** Name of noncharitable exempt organization | **(d)** Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

| ****** | 2015-07-31 | ****** |
|---|---|---|
| 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 |
|---|---|---|---|---|
| JEFFREY I LIEBERMAN CPA | | 2015-08-03 | | P00169255 |

Firm's name ▶ WEINBERG LIEBERMAN & CO PC

Firm's EIN ▶ 22-2624866

Firm's address ▶ 155 PASSAIC AVE STE 420 FAIRFIELD, NJ 07004

Phone no (973) 403-0400

**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 ) |
|---|---|---|---|
| 500-PEOPLES UTD FINL INC | P | 2013-07-09 | 2014-02-28 |
| 1800-RICE ENERGY INC | P | 2014-01-24 | 2014-10-14 |
| 400-ABBVIE INC | P | 2013-02-12 | 2014-06-19 |
| 900-ATHLON ENERGY INC | P | 2013-08-02 | 2014-09-23 |
| 300-UNUM GROUP | P | 2013-01-04 | 2014-10-14 |
| 3600-COVANTA HOLDING CORPORATION | P | 2013-01-29 | 2014-03-24 |
| 50000-ENBRIDGE INC | P | 2013-09-26 | 2014-06-18 |
| 40000-FORD MTR CR CO | P | 2013-01-03 | 2014-06-18 |
| 1000-PEOPLES UTD FINL INC | P | 2013-10-03 | 2014-02-28 |
| 500-DEERE & CO | P | 2014-06-19 | 2014-10-15 |

**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) |
|---|---|---|---|
| 7,141 | | 7,697 | -556 |
| 38,960 | | 37,800 | 1,160 |
| 21,816 | | 14,232 | 7,584 |
| 41,444 | | 18,000 | 23,444 |
| 9,878 | | 6,560 | 3,318 |
| 113 | | 113 | |
| 50,059 | | 50,135 | -76 |
| 42,001 | | 43,352 | -1,351 |
| 14,283 | | 14,520 | -237 |
| 41,997 | | 45,607 | -3,610 |

**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 | |
| | | | -556 |
| | | | 1,160 |
| | | | 7,584 |
| | | | 23,444 |
| | | | 3,318 |
| | | | |
| | | | -76 |
| | | | -1,351 |
| | | | -237 |
| | | | -3,610 |

**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 ) |
|---|---|---|---|
| 300-CARPENTER TECHNOLOGY CORP | P | 2013-02-08 | 2014-06-19 |
| 200-INTERNATIONAL PAPER CO | P | 2013-01-17 | 2014-09-23 |
| 150-PIONEER NATURAL RESOURCES CO | P | 2013-01-30 | 2014-10-15 |
| 600-COVANTA HOLDING CORPORATION | P | 2013-02-01 | 2014-06-23 |
| 25000-J P MORGAN CHASE & CO | P | 2013-01-15 | 2014-01-21 |
| 10000-GENESIS ENERGY LP/ GENESIS | P | 2013-01-14 | 2014-06-18 |
| 1000-PEOPLES UTD FINL INC | P | 2013-05-29 | 2014-02-28 |
| 200-DELTA AIR LINES INC DEL | P | 2014-08-20 | 2014-11-03 |
| 300-HONEYWELL INTL INC | P | 2013-01-17 | 2014-06-19 |
| 100-JOHNSON & JOHNSON | P | 2013-02-07 | 2014-09-23 |

**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) |
|---|---|---|---|
| 19,037 | | 15,515 | 3,522 |
| 9,781 | | 8,268 | 1,513 |
| 24,254 | | 17,870 | 6,384 |
| 19 | | 19 | |
| 25,003 | | 25,198 | -195 |
| 10,626 | | 10,785 | -159 |
| 14,283 | | 13,859 | 424 |
| 8,097 | | 7,996 | 101 |
| 28,220 | | 20,165 | 8,055 |
| 10,789 | | 7,487 | 3,302 |

**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 | |
| | | | 3,522 |
| | | | 1,513 |
| | | | 6,384 |
| | | | |
| | | | -195 |
| | | | -159 |
| | | | 424 |
| | | | 101 |
| | | | 8,055 |
| | | | 3,302 |

## 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 ) |
|---|---|---|---|
| 150-TRAVELERS COMPANIES INC THE | P | 2013-10-04 | 2014-10-22 |
| 3600-COVANTA HOLDING CORPORATION | P | 2013-01-29 | 2014-06-23 |
| 35000-AT&T INC | P | 2013-02-07 | 2014-03-04 |
| 25000-BANK OF AMERICA CORP | P | 2013-03-19 | 2014-10-20 |
| 500-PEOPLES UTD FINL INC | P | 2013-07-25 | 2014-02-28 |
| 550-KLX INC | P | 2014-08-26 | 2014-12-30 |
| 200-PIONEER NATURAL RESOURCES CO | P | 2013-02-14 | 2014-06-19 |
| 500-APACHE CORP | P | 2013-03-27 | 2014-09-30 |
| 1500-KOHLS CORP | P | 2013-02-13 | 2014-10-27 |
| 400-COVANTA HOLDING CORPORATION | P | 2014-09-17 | 2014-09-25 |

## 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) |
|---|---|---|---|
| 14,357 | | 12,674 | 1,683 |
| 113 | | 113 | |
| 35,036 | | 35,000 | 36 |
| 25,188 | | 25,000 | 188 |
| 7,141 | | 7,705 | -564 |
| 22,433 | | 25,319 | -2,886 |
| 45,769 | | 24,322 | 21,447 |
| 46,595 | | 37,934 | 8,661 |
| 87,571 | | 69,726 | 17,845 |
| 17 | | 17 | |

## 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 | |
| | | | 1,683 |
| | | | |
| | | | 36 |
| | | | 188 |
| | | | -564 |
| | | | -2,886 |
| | | | 21,447 |
| | | | 8,661 |
| | | | 17,845 |
| | | | |

## 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 ) |
|---|---|---|---|
| 25000-GENERAL ELEC CAP CORP | P | 2013-01-03 | 2014-03-04 |
| 30000-GENESIS ENERGY LP/ GENESIS | P | 2013-01-14 | 2014-10-20 |
| 789-VERIZON COMMUNICATIONS | P | 2014-02-24 | 2014-06-19 |
| 800-ABBVIE INC | P | 2013-01-24 | 2014-02-19 |
| 100-CARPENTER TECHNOLOGY CORP | P | 2013-02-12 | 2014-06-26 |
| 1000-ATHLON ENERGY INC | P | 2013-08-02 | 2014-09-30 |
| 150-BOEING CO | P | 2013-07-25 | 2014-11-19 |
| 3600-COVANTA HOLDING CORPORATION | P | 2013-01-29 | 2014-09-25 |
| 50000-REGAL CINEMAS CORP GTD SR NT | P | 2013-01-10 | 2014-03-11 |
| 20000-SLM CORP | P | 2013-01-23 | 2014-10-20 |

## 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) |
|---|---|---|---|
| 25,169 | | 25,000 | 169 |
| 31,313 | | 32,220 | -907 |
| 38,976 | | 37,963 | 1,013 |
| 41,028 | | 30,486 | 10,542 |
| 6,268 | | 5,137 | 1,131 |
| 58,271 | | 20,000 | 38,271 |
| 19,838 | | 15,982 | 3,856 |
| 156 | | 156 | |
| 53,537 | | 55,255 | -1,718 |
| 20,150 | | 20,371 | -221 |

## 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 | |
| | | | 169 |
| | | | -907 |
| | | | 1,013 |
| | | | 10,542 |
| | | | 1,131 |
| | | | 38,271 |
| | | | 3,856 |
| | | | |
| | | | -1,718 |
| | | | -221 |

**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 ) |
|---|---|---|---|
| 200-KRAFT FOODS GROUP INC | P | 2013-12-05 | 2014-07-24 |
| 350-PACKAGING CORP AMER | P | 2013-01-22 | 2014-02-26 |
| 17-VERITIV CORPORATION | P | 2012-12-28 | 2014-07-07 |
| 3600-COVANTA HOLDING CORPORATION | P | 2013-01-29 | 2014-09-30 |
| 200-BOEING CO | P | 2013-05-09 | 2014-11-19 |
| 600-COVANTA HOLDING CORPORATION | P | 2013-02-01 | 2014-09-25 |
| 50000-CROWN CASTLE INTL CORP | P | 2013-01-03 | 2014-05-02 |
| 16000-VERIZON COMMUNICATIONS INC | P | 2013-10-31 | 2014-11-24 |
| 400-KRAFT FOODS GROUP INC | P | 2013-10-03 | 2014-07-29 |
| 250-PACKAGING CORP AMER | P | 2013-01-14 | 2014-02-26 |

**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) |
|---|---|---|---|
| 11,655 | | 10,501 | 1,154 |
| 25,092 | | 13,539 | 11,553 |
| 573 | | 498 | 75 |
| 76,156 | | 66,794 | 9,362 |
| 26,450 | | 18,980 | 7,470 |
| 26 | | 26 | |
| 53,391 | | 55,491 | -2,100 |
| 16,476 | | 16,600 | -124 |
| 23,208 | | 20,932 | 2,276 |
| 17,923 | | 9,793 | 8,130 |

**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 | |
| | | | 1,154 |
| | | | 11,553 |
| | | | 75 |
| | | | 9,362 |
| | | | 7,470 |
| | | | |
| | | | -2,100 |
| | | | -124 |
| | | | 2,276 |
| | | | 8,130 |

**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 ) |
|---|---|---|---|
| 17-VERITIV CORPORATION | P | 2013-01-04 | 2014-07-07 |
| 600-COVANTA HOLDING CORPORATION | P | 2013-02-01 | 2014-09-30 |
| 900-INTERNATIONAL PAPER CO | P | 2013-01-17 | 2014-11-28 |
| 15-VODAFONE GROUP PLC | P | 2014-02-24 | 2014-02-24 |
| 25000-DIAGEO CAP PLC | P | 2013-04-24 | 2014-05-09 |
| 20000-DENBURY RES INC | P | 2013-01-07 | 2014-12-01 |
| 600-DEERE & CO | P | 2014-06-19 | 2014-08-15 |
| 1000-PEOPLES UTD FINL INC | P | 2013-01-17 | 2014-02-28 |
| 5-VERITIV CORPORATION | P | 2013-01-14 | 2014-07-07 |
| 1300-TEXTRON INC | P | 2013-07-18 | 2014-09-30 |

**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) |
|---|---|---|---|
| 573 | | 517 | 56 |
| 12,693 | | 11,277 | 1,416 |
| 48,517 | | 37,207 | 11,310 |
| 15 | | 15 | |
| 24,991 | | 24,954 | 37 |
| 18,500 | | 21,893 | -3,393 |
| 50,721 | | 54,728 | -4,007 |
| 14,283 | | 12,690 | 1,593 |
| 168 | | 173 | -5 |
| 46,607 | | 36,775 | 9,832 |

**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 | |
| | | | 56 |
| | | | 1,416 |
| | | | 11,310 |
| | | | |
| | | | 37 |
| | | | -3,393 |
| | | | -4,007 |
| | | | 1,593 |
| | | | -5 |
| | | | 9,832 |

**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 ) |
|---|---|---|---|
| 300-PIONEER NATURAL RESOURCES CO | P | 2013-01-31 | 2014-11-28 |
| 0-VERIZON COMMUNICATIONS | P | 2014-03-05 | 2014-03-05 |
| 25000-GENERAL ELEC CAP CORP | P | 2013-01-03 | 2014-05-09 |
| 30000-DENBURY RES INC | P | 2013-01-07 | 2014-12-03 |
| 1000-AMERICAN AIRLINES GROUP INC | P | 2014-05-08 | 2014-08-20 |
| 1200-PEOPLES UTD FINL INC | P | 2013-01-04 | 2014-02-28 |
| 37-VERITIV CORPORATION | P | 2013-01-17 | 2014-07-07 |
| 100-TRAVELERS COMPANIES INC THE | P | 2013-01-17 | 2014-09-30 |
| 150-PIONEER NATURAL RESOURCES CO | P | 2013-01-30 | 2014-11-28 |
| 17-VERITIV CORPORATION | P | 2014-08-08 | 2014-08-08 |

**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) |
|---|---|---|---|
| 43,333 | | 34,904 | 8,429 |
| | | | |
| 25,165 | | 25,000 | 165 |
| 27,600 | | 32,838 | -5,238 |
| 40,266 | | 37,484 | 2,782 |
| 17,139 | | 15,072 | 2,067 |
| 1,247 | | 1,127 | 120 |
| 9,395 | | 7,591 | 1,804 |
| 21,666 | | 17,870 | 3,796 |
| 17 | | | 17 |

**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 | |
| | | | 8,429 |
| | | | |
| | | | 165 |
| | | | -5,238 |
| | | | 2,782 |
| | | | 2,067 |
| | | | 120 |
| | | | 1,804 |
| | | | 3,796 |
| | | | 17 |

**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 ) |
|---|---|---|---|
| 25000-DIAGEO CAP PLC | P | 2013-04-24 | 2014-05-13 |
| 30000-FREEPORT MCMORAN COPPER INC | P | 2013-01-28 | 2014-12-17 |
| 200-APACHE CORP | P | 2013-12-23 | 2014-09-30 |
| 2800-PEOPLES UTD FINL INC | P | 2012-12-31 | 2014-02-28 |
| 500-CHUBB CORP | P | 2013-02-13 | 2014-07-22 |
| 300-TRAVELERS COMPANIES INC THE | P | 2013-02-12 | 2014-09-30 |
| 80-CALIFORNIA RES CORP | P | 2013-01-17 | 2014-12-01 |
| 50000-AMERICAN TOWER CORP | P | 2014-01-17 | 2014-05-09 |
| 25000-JPMORGAN CHASE & CO | P | 2013-01-17 | 2014-05-13 |
| 700-APACHE CORP | P | 2014-05-27 | 2014-09-30 |

**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) |
|---|---|---|---|
| 24,991 | | 24,954 | 37 |
| 30,054 | | 30,073 | -19 |
| 18,638 | | 17,349 | 1,289 |
| 39,991 | | 33,468 | 6,523 |
| 46,146 | | 41,802 | 4,344 |
| 28,186 | | 23,957 | 4,229 |
| 646 | | 577 | 69 |
| 54,333 | | 54,036 | 297 |
| 25,260 | | 25,000 | 260 |
| 65,234 | | 63,234 | 2,000 |

**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 | |
| | | | 37 |
| | | | -19 |
| | | | 1,289 |
| | | | 6,523 |
| | | | 4,344 |
| | | | 4,229 |
| | | | 69 |
| | | | 297 |
| | | | 260 |
| | | | 2,000 |

## 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 ) |
|---|---|---|---|
| 500-CARPENTER TECHNOLOGY CORP | P | 2013-02-08 | 2014-05-01 |
| 400-CHUBB CORP | P | 2013-01-24 | 2014-07-22 |
| 500-PRECISION CASTPARTS CORP | P | 2013-06-05 | 2014-10-01 |
| 220-CALIFORNIA RES CORP | P | 2013-01-04 | 2014-12-01 |
| 6000-NIELSEN FIN LLC/ NIELSEN FIN | P | 2014-01-07 | 2014-05-12 |
| 20000-GENESIS ENERGY LP/ GENESIS | P | 2013-01-14 | 2014-05-16 |
| 400-COVANTA HOLDING CORPORATION | P | 2014-09-17 | 2014-09-30 |
| 200-ABBVIE INC | P | 2013-01-29 | 2014-05-08 |
| 1000-PFIZER INC | P | 2013-01-24 | 2014-07-22 |
| 1700-UNUM GROUP | P | 2013-01-04 | 2014-10-07 |

## 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) |
|---|---|---|---|
| 31,713 | | 25,858 | 5,855 |
| 36,916 | | 32,398 | 4,518 |
| 115,613 | | 105,482 | 10,131 |
| 1,776 | | 1,527 | 249 |
| 6,414 | | 6,477 | -63 |
| 21,392 | | 21,592 | -200 |
| 8,462 | | 8,555 | -93 |
| 10,570 | | 7,324 | 3,246 |
| 30,636 | | 27,214 | 3,422 |
| 57,336 | | 37,171 | 20,165 |

## 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 | |
| | | | 5,855 |
| | | | 4,518 |
| | | | 10,131 |
| | | | 249 |
| | | | -63 |
| | | | -200 |
| | | | -93 |
| | | | 3,246 |
| | | | 3,422 |
| | | | 20,165 |

## 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 ) |
|---|---|---|---|
| 80-CALIFORNIA RES CORP | P | 2013-01-08 | 2014-12-01 |
| 5000-AMERICAN TOWER CORP | P | 2014-01-17 | 2014-05-13 |
| 50000-RANGE RES CORP | P | 2013-01-14 | 2014-05-30 |
| 2400-DENBURY RESOURCES INC NEW | P | 2013-12-12 | 2014-09-30 |
| 400-ABBVIE INC | P | 2013-01-24 | 2014-05-08 |
| 100-CHUBB CORP | P | 2013-01-24 | 2014-07-30 |
| 873-VODAFONE GROUP PLC | P | 2013-01-25 | 2014-10-14 |
| 120-CALIFORNIA RES CORP | P | 2013-03-12 | 2014-12-01 |
| 5000-AMERICAN TOWER CORP | P | 2014-01-17 | 2014-06-18 |
| 10000-FORD MTR CR CO | P | 2013-01-03 | 2014-06-04 |

## 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) |
|---|---|---|---|
| 646 | | 570 | 76 |
| 5,438 | | 5,402 | 36 |
| 52,135 | | 55,257 | -3,122 |
| 35,939 | | 38,413 | -2,474 |
| 21,141 | | 15,243 | 5,898 |
| 8,800 | | 8,099 | 701 |
| 26,796 | | 43,061 | -16,265 |
| 969 | | 877 | 92 |
| 5,401 | | 5,392 | 9 |
| 10,544 | | 10,858 | -314 |

## 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 | |
| | | | 76 |
| | | | 36 |
| | | | -3,122 |
| | | | -2,474 |
| | | | 5,898 |
| | | | 701 |
| | | | -16,265 |
| | | | 92 |
| | | | 9 |
| | | | -314 |

## 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 ) |
|---|---|---|---|
| 500-SCHLUMBERGER LTD | P | 2014-08-15 | 2014-10-14 |
| 100-ABBVIE INC | P | 2013-01-22 | 2014-05-08 |
| 500-CHUBB CORP | P | 2013-01-22 | 2014-07-30 |
| 763-VODAFONE GROUP PLC | P | 2013-01-04 | 2014-10-14 |
| 300-UNUM GROUP | P | 2013-01-04 | 2014-12-11 |
| 19000-NIELSEN FIN LLC/ NIELSEN FIN | P | 2014-01-07 | 2014-07-23 |
| 25000-JPMORGAN CHASE & CO | P | 2013-01-17 | 2014-06-04 |
| 700-SCHLUMBERGER LTD | P | 2014-06-26 | 2014-10-14 |
| 900-ABBVIE INC | P | 2013-01-22 | 2014-06-19 |
| 300-APACHE CORP | P | 2013-03-27 | 2014-07-31 |

## 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) |
|---|---|---|---|
| 44,346 | | 53,184 | -8,838 |
| 5,285 | | 3,629 | 1,656 |
| 43,999 | | 40,397 | 3,602 |
| 23,420 | | 36,027 | -12,607 |
| 9,989 | | 6,560 | 3,429 |
| 20,043 | | 20,450 | -407 |
| 25,289 | | 25,000 | 289 |
| 62,084 | | 80,419 | -18,335 |
| 49,085 | | 32,660 | 16,425 |
| 30,785 | | 22,761 | 8,024 |

## 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 | |
| | | | -8,838 |
| | | | 1,656 |
| | | | 3,602 |
| | | | -12,607 |
| | | | 3,429 |
| | | | -407 |
| | | | 289 |
| | | | -18,335 |
| | | | 16,425 |
| | | | 8,024 |

## 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 ) |
|---|---|---|---|
| 800-ANTERO RESOURCES CORPORATION | P | 2013-10-10 | 2014-10-14 |
| 600-COVANTA HOLDING CORPORATION | P | 2013-02-01 | 2014-03-24 |
| 50000-DELPHI CORP SR NT 5 875%19 | P | 2013-12-20 | 2014-02-26 |
| 50000-CELANESE US HLDGS LLC | P | 2013-03-22 | 2014-06-18 |

## 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) |
|---|---|---|---|
| 37,160 | | 35,200 | 1,960 |
| 19 | | 19 | |
| 52,700 | | 52,909 | -209 |
| 52,301 | | 53,779 | -1,478 |

## 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 | |
| | | | 1,960 |
| | | | |
| | | | -209 |
| | | | -1,478 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| ALS ASSOCIATION 1275 K STREET NW STE 250<br>WASHINGTON, DC 20005 | | | CHARITABLE | 500 |
| AMERICAN ACADEMY OF ARTS 332 SOUTH MICHIGAN AVE<br>CHICAGO, IL 60604 | | | CHARITABLE | 800 |
| AMERICAN CANCER SOCIETY PO BOX 22718<br>OKLAHOMA CITY, OK 73123 | | | CHARITABLE | 500 |
| AMERICAN COUNCIL FOR THE BLIND 2200 WILSON BLVD STE 650<br>ARLINGTON, VA 22201 | | | CHARITABLE | 100 |
| AMERICAN HEART ASSOCIATION 1 UNION STREET STE 301<br>ROBBINSVILLE, NJ 08691 | | | CHARITABLE | 10,000 |
| AMERICAN RED CROSS PO BOX 4002018<br>DES MOINES, IA 50340 | | | CHARITABLE | 1,000 |
| BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH ST 8TH FL<br>NEW YORK, NY 10022 | | | CHARITABLE | 1,000 |
| BREAST CANCER SURVIVAL CENTER PO BOX 701<br>FAIRFIELD, CT 06824 | | | CHARITABLE | 10,000 |
| BRICK STORE MUSEUM 117 MAINE ST<br>KENNEBUNK, ME 04043 | | | CHARITABLE | 298 |
| BRIDGEPORT LADIES CHARITABLE SOCIET 850 MAIN STREET<br>BRIDGEPORT, CT 06604 | | | CHARITABLE | 250 |
| BROWN UNIVERSITY PO BOX 1893<br>PROVIDENCE, RI 02912 | | | CHARITABLE | 5,000 |
| CALVERT HALL COLLEGE 8102 LA SALLE ROAD<br>BALTIMORE, MD 21286 | | | CHARITABLE | 50,000 |
| CENTER FOR FAMILY JUSTICE 753 FAIRFIELD AVE<br>BRIDGEPORT, CT 06604 | | | CHARITABLE | 250 |
| CENTER FOR GLOBAL ENTERPRISE 200 PARK AVENUE STE 1700<br>NEW YORK, NY 10166 | | | CHARITABLE | 5,000 |
| COASTAL MAINE BOTANICAL GARDENS PO BOX 234<br>BOOTHBAY, ME 04537 | | | CHARITABLE | 500 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 1,116,347 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| COLLEGE OF THE HOLY CROSS 1 COLLEGE STREET<br>WORCESTER, MA 01610 | | | CHARITABLE | 2,000 |
| COLUMBIA UNIVERSITY 116TH ST AND BROADWAY<br>NEW YORK, NY 10027 | | | CHARITABLE | 5,000 |
| COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET<br>NEW YORK, NY 10065 | | | CHARITABLE | 5,000 |
| CT AUDUBON SOCIETY 2325 BURR STREET<br>FAIRFIELD, CT 06824 | | | CHARITABLE | 250 |
| CT FOOD BANK PO BOX 8686<br>NEW HAVEN, CT 06531 | | | CHARITABLE | 500 |
| CT FUND FOR THE ENVIRONMENT 142 TEMPLE ST STE 305<br>NEW HAVEN, CT 06510 | | | CHARITABLE | 250 |
| CULTURAL ALLIANCE OF FAIRFIELD 301 WEST AVENUE<br>NORWALK, CT 06850 | | | CHARITABLE | 250 |
| EAGLE HILL SOUTHPORT 214 MAIN ST<br>SOUTHPORT, CT 06890 | | | CHARITABLE | 300 |
| ELMWOOD FRANKLIN SCHOOL 104 NEW AMSTERDAM AVE<br>BUFFALO, NY 14216 | | | CHARITABLE | 500 |
| EPISCOPAL RELIEF AND DEVELOPMENT PO BOX 7058<br>MERRIFIELD, VA 22116 | | | CHARITABLE | 500 |
| FAIRFIELD COUNTRY DAY SCHOOL 2970 BRONSON RD<br>FAIRFIELD, CT 06824 | | | CHARITABLE | 2,500 |
| FAIRFIELD GARDEN CLUB PO BOX 435<br>SOUTHPORT, CT 06890 | | | CHARITABLE | 409 |
| FAIRFIELD MUSEUM & HISTORY CENTER 370 BEACH ROAD<br>FAIRFIELD, CT 06824 | | | CHARITABLE | 277,750 |
| FIRST TEE OF CT 55 GOLF CLUB RD<br>CROMWELL, CT 06416 | | | CHARITABLE | 500 |
| FOUNDATION FOR EXCELLENCE IN EDUCAT PO BOX 10691<br>TALLAHASSEE, FL 32302 | | | CHARITABLE | 1,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 1,116,347 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| FRIENDS OF NBFA 184 GARDEN ST<br>BRIDGEPORT, CT 06605 | | | CHARITABLE | 300 |
| FRIENDS OF PEDIATRICS -<br>BRIDGEPORT H 267 GRANT ST<br>BRIDGEPORT, CT 06610 | | | CHARITABLE | 100 |
| FRIENDS OF SOUTH PORT PARK<br>INC PO BOX 471<br>SOUTHPORT, CT 06890 | | | CHARITABLE | 250 |
| GRAND TETON NATIONAL PARK<br>FOUND PO BOX 249<br>MOOSE, WY 83012 | | | CHARITABLE | 1,000 |
| GREENS FARMS ACADEMY 35<br>BEACHSIDE AVE<br>WESTPORT, CT 06880 | | | CHARITABLE | 1,000 |
| GREENWICH HOSPITAL<br>FOUNDATION 5 PERRYRIDGE RD<br>GREENWICH, CT 06830 | | | CHARITABLE | 1,000 |
| HABITAT FOR HUMANITY 121<br>HABITAT STREET<br>AMERICUS, GA 31709 | | | CHARITABLE | 1,000 |
| HOLDERNESS SCHOOL CHAPEL<br>LANE PO BOX 1879<br>PLYMOUTH, NH 03264 | | | CHARITABLE | 1,000 |
| HOLE IN THE WALL GANG 555<br>LONG WHARF DRIVE<br>NEW HAVEN, CT 06511 | | | CHARITABLE | 200 |
| HORIZONS GREENS FARMS<br>ACADEMY 35 BEACHSIDE AVE<br>GREEN FARMS, CT 06838 | | | CHARITABLE | 1,500 |
| KEMS PO BOX 1761<br>KENNEBUNKPORT, ME 04046 | | | CHARITABLE | 100 |
| KENEBUNKPHORT CONSERVATION<br>57 GAVELLY BROOK RD<br>KENNEBUNKPORT, ME 04046 | | | CHARITABLE | 650 |
| KENNEBUNK BEACH IMPROVEMENT<br>ASSOCIA 262 BEACH AVE<br>KENNEBUNK, ME 04043 | | | CHARITABLE | 535 |
| KENNEBUNKPORT HISTORICAL<br>SOCIETY 125 NORTH ST<br>KENEBUNKPORT, ME 04046 | | | CHARITABLE | 360 |
| KIDS FOR PEACE 3300 CHIMNEY<br>ROCK STE 30<br>HOUSTON, TX 77056 | | | CHARITABLE | 350 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 1,116,347 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| KRC PRESERVATION FOUNDATION PO BOX 994<br>KENNEBUNKPORT, ME 04046 | | | CHARITABLE | 1,000 |
| LOUIS T GRAVES MEMORIAL LIBRARY 18 MAIN STREET<br>KENNEBUNKPORT, ME 04046 | | | CHARITABLE | 1,000 |
| MARSOC FOUNDATION PO BOX 2018<br>TEMECULA, CA 92593 | | | CHARITABLE | 1,000 |
| MAYO CLINIC 5777 E MAYO BLVD<br>PHOENIX, AZ 85054 | | | CHARITABLE | 5,000 |
| MIDDLEBURY COLLEGE<br>MIDDLEBURY COLLEGE<br>MIDDLEBURY, VT 05753 | | | CHARITABLE | 100,000 |
| MIDDLESEX SCHOOL 1400 LOWELL ROAD<br>CONCORD, MA 01742 | | | CHARITABLE | 1,000 |
| MISS PORTER'S SCHOOL 60 MAIN STREET<br>FARMINGTON, CT 06032 | | | CHARITABLE | 525,000 |
| MOVEMBER PO BOX 1595<br>CULVER CITY, CA 90232 | | | CHARITABLE | 100 |
| NATURE CONSERVANCY INC 4245 NORTH FAIRFAX DR<br>ARLINGTON, VA 22203 | | | CHARITABLE | 500 |
| NEAR AND FAR AID PO BOX 717<br>SOUTHPORT, CT 06890 | | | CHARITABLE | 2,500 |
| NEW YORK PRESBYTERIAN FUND 525 E 68TH ST<br>NEW YORK, NY 10065 | | | CHARITABLE | 500 |
| NORTH SHORE SENIOR CENTER 10201 E RIVERSIDE DR<br>BOTHELL, WA 98011 | | | CHARITABLE | 500 |
| NSCDA-CT 2715 Q ST NW<br>WASHINGTON, DC 20007 | | | CHARITABLE | 200 |
| OPERATION HOPE 707 WILSHIRE BOULEVARD 30<br>LOS ANGELES, CA 90017 | | | CHARITABLE | 250 |
| PEQUOT LIBRARY 720 PEQUOT AVE<br>SOUTHPORT, CT 06890 | | | CHARITABLE | 1,500 |
| **Total** . . . . . . . . . . ▶ **3a** | | | | 1,116,347 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| PINE TREE SOCIETY PO BOX 518<br>BATH,ME 04530 | | | CHARITABLE | 150 |
| QUEBEC LABRADOR FOUNDATION<br>55 S MAIN ST<br>IPSWICH,MA 01938 | | | CHARITABLE | 250 |
| REACH PREP ONE DOCK STREET<br>STE 100<br>STAMFORD,CT 06902 | | | CHARITABLE | 1,000 |
| RIVER TREE ARTS 35 WESTERN<br>AVENUE<br>KENNEBUNK,ME 04043 | | | CHARITABLE | 250 |
| SASQUA GARDEN CLUB PO BOX<br>137<br>SOUTHPORT,CT 06890 | | | CHARITABLE | 100 |
| SASQUANAUG ASSOCIATION 173<br>HORSESHOE LN<br>FAIRFIELD,CT 06824 | | | CHARITABLE | 250 |
| SEEDS OF INDEPENDENCE 29<br>BURBANK ST<br>BRUNSWICK,ME 04011 | | | CHARITABLE | 1,000 |
| SMILE TRAIN 41 MADISON AVE<br>28TH FL<br>NEW YORK,NY 10010 | | | CHARITABLE | 750 |
| SOUTHPORT CONGREGATIONAL<br>CHURCH 524 PEQUOT AVE<br>SOUTHPORT,CT 06890 | | | CHARITABLE | 200 |
| SOUTHPORT CONSERVANCY 56<br>OLD POST RD<br>SOUTHPORT,CT 06890 | | | CHARITABLE | 75 |
| SOUTHPORT VOLUNTEER FIRE<br>DEPARTMENT 69 MAIN ST<br>SOUTHPORT,CT 06890 | | | CHARITABLE | 400 |
| SPECIAL OLYMPICS 2666 STATE<br>STREET STE 1<br>HAMDEN,CT 06517 | | | CHARITABLE | 450 |
| ST ANN'S EPISCOPAL CHURCH 167<br>OCEAN AVENUE<br>KENNEBUNKPORT,ME 04046 | | | CHARITABLE | 3,910 |
| SUSAN G KOMEN FOUNDATION<br>5005 LBJ FREEWAY STE 250<br>DALLAS,TX 75244 | | | CHARITABLE | 250 |
| TEE-TIME FOR MCF 170 US ROUTE<br>1 STE 250<br>FALMOUTH,ME 04105 | | | CHARITABLE | 500 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 1,116,347 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| THE HOTCHKISS FUND 11 INTERLAKEN RD LAKEVILEE,CT 06039 | | | CHARITABLE | 1,000 |
| TRINITY EPISCOPAL CHURCH 651 PEQUOT AVE SOUTHPORT,CT 06890 | | | CHARITABLE | 59,300 |
| UNICEF 125 MAIDEN LANE NEW YORK,NY 10038 | | | CHARITABLE | 600 |
| VERMONT CENTER FOR ECOSTUDIES PO BOX 420 NORWICH,VT 05055 | | | CHARITABLE | 1,250 |
| WAKEMAN BOYS &GIRLS CLUB 385 CENTER STREET SOUTHPORT,CT 06890 | | | CHARITABLE | 500 |
| WEBB-DEAN-STEVENS MUSEUM 211 MIN ST WETHERSFIELD,CT 06109 | | | CHARITABLE | 500 |
| WFJ CADDIE SCHOLARSHIP PO BOX 2783 WESTPORT,CT 06880 | | | CHARITABLE | 1,000 |
| WOUNDED WARRIOR PROJECT 370 7TH AVENUE STE 1802 NEW YORK,NY 10001 | | | CHARITABLE | 10,360 |
| YU-AI KAI SENIOR CENTER 588 N 4TH STREET SAN JOSE,CA 95112 | | | CHARITABLE | 1,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 1,116,347 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491224007025 |
|---|---|---|

| | | |
|---|---|---|
| **Schedule B**<br>**(Form 990, 990-EZ, or 990-PF)**<br>Department of the Treasury<br>Internal Revenue Service | **Schedule of Contributors**<br>▶ **Attach to Form 990, 990-EZ, or 990-PF.**<br>▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990*.** | OMB No 1545-0047<br>**2014** |

| **Name of the organization** | **Employer identification number** |
|---|---|
| THE INGLESEA CHARITABLE TRUST | 35-7011350 |

**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 other 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**Name of organization**
THE INGLESEA CHARITABLE TRUST

**Employer identification number**
35-7011350

**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 | SAMUEL PALMISANO<br>301 MERRITT 7<br>NORWALK, CT 06851 | $ 2,004,798 | Person ☐<br>Payroll ☐<br>Noncash ☑<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |

**Name of organization**
THE INGLESEA CHARITABLE TRUST

**Employer identification number**
35-7011350

**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| 1 | 10365SH IBM STOCK | $ 2,004,798 | 2014-09-18 |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| Name of organization | Employer identification number |
|---|---|
| THE INGLESEA CHARITABLE TRUST | 35-7011350 |

**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 information once See instructions ) ▶ $ ____________

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 |
|---|---|
| | |

| (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 |
|---|---|
| | |

| (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 |
|---|---|
| | |

| (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 |
|---|---|
| | |

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# TY 2014 Accounting Fees Schedule

**Name:** THE INGLESEA CHARITABLE TRUST

**EIN:** 35-7011350

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| INDIRECT ACCOUNTING FEES | 9,528 | 9,528 | | |

# TY 2014 Investments Corporate Bonds Schedule

**Name:** THE INGLESEA CHARITABLE TRUST

**EIN:** 35-7011350

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| ACCOUNT 29622 | 1,511,180 | 1,485,216 |

# TY 2014 Investments Corporate Stock Schedule

**Name:** THE INGLESEA CHARITABLE TRUST

**EIN:** 35-7011350

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| ACCOUNT 29621 | 2,246,273 | 2,837,594 |
| ACCOUNT 29621 10365SH IBM | 786,352 | 1,662,961 |
| ACCOUNT 29622 | 66,689 | 74,149 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491224007025 |
|---|---|---|

# TY 2014 Other Assets Schedule

**Name:** THE INGLESEA CHARITABLE TRUST

**EIN:** 35-7011350

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---|---|---|---|
| OTHER ASSET | | 500 | 500 |

# TY 2014 Other Decreases Schedule

**Name:** THE INGLESEA CHARITABLE TRUST

**EIN:** 35-7011350

| Description | Amount |
|---|---|
| FEDERAL EXCISE TAX | 79,233 |
| DIFF COST AND FMV IBM STOCK | 1,218,446 |

# TY 2014 Other Expenses Schedule

**Name:** THE INGLESEA CHARITABLE TRUST

**EIN:** 35-7011350

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| EXPENSES | | | | |
| BROKER FEES | 192 | 192 | | |
| BOND PREMIUM PAID | 5,373 | 5,373 | | |
| TRUSTEE FEE 29622 | 6,633 | 6,633 | | |
| TRUSTEE FEE 29621 | 50,879 | 50,879 | | |

# TY 2014 Substantial Contributors Schedule

**Name:** THE INGLESEA CHARITABLE TRUST

**EIN:** 35-7011350

| Name | Address |
| --- | --- |
| SAMUEL PALMISANO | |

# TY 2014 Taxes Schedule

**Name:** THE INGLESEA CHARITABLE TRUST

**EIN:** 35-7011350

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| CT REGISTRATION | 100 | 100 | | |

Acct 541-29621 585

## EQUITIES

### BASIC MATERIALS

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 400 | ASHLAND INC | | 01/29/2013 | 79.8621 | 31,944.82 | | 47,904.00 | | | |
| 500 | ASHLAND INC | | 01/30/2013 | 79.8920 | 39,946.00 | | 59,880.00 | | | |
| 900 | POSITION TOTAL | ASH | | 79.8787 | 71,890.82 | 119.7600 | 107,784.00 | 2.31 | 1,224 00 | 1.14 |
| 1,300 | CARPENTER TECHNOLOGY CORP | | 01/16/2013 | 51.2862 | 66,672.02 | | 64,025.00 | | | |
| 300 | CARPENTER TECHNOLOGY CORP | | 02/07/2013 | 50.9017 | 15,270.51 | | 14,775.00 | | | |
| 200 | CARPENTER TECHNOLOGY CORP | | 02/12/2013 | 51.3684 | 10,273.68 | | 9,850 00 | | | |
| 300 | CARPENTER TECHNOLOGY CORP | | 02/20/2013 | 49.1685 | 14,750.54 | | 14,775.00 | | | |
| 300 | CARPENTER TECHNOLOGY CORP | | 03/12/2013 | 47.6994 | 14,309.82 | | 14,775.00 | | | |
| 300 | CARPENTER TECHNOLOGY CORP | | 05/09/2013 | 46.7743 | 14,032.29 | | 14,775.00 | | | |

**THE INGLESEA CHARITABLE TRUST
DTD 12/5/2012, S. PALMISANO
G. PALMISANO TTEES (STRAUS)**

**JPMCC Account: 541-29621 S85
Base Currency: USD
NB Account Number: 593-03902**

## Positions In Your Account

| Quantity | Description | Ticker/Cusip | Purchase Date | Average[1][4][9] Unit Cost | Total[1][4][9] Cost | Price | Mkt Value | % Portfolio[12] | Annual[6] income | Yield[10] |
|---|---|---|---|---|---|---|---|---|---|---|
| EQUITIES (Continued) | | | | | | | | | | |
| 2,700 | POSITION TOTAL | CRS | | 50.1144 | 135,308.86 | 49 2500 | 132,975.00 | 2.86 | 1,944 00 | 1.46 |
| 900 | INTERNATIONAL PAPER CO | | 12/28/2012 | 38.5507 | 34,695.59 | | 48,222.00 | | | |
| 900 | INTERNATIONAL PAPER CO | | 01/04/2013 | 40.0246 | 36,022.14 | | 48,222 00 | | | |
| 300 | INTERNATIONAL PAPER CO | | 01/14/2013 | 40.1598 | 12,047.93 | | 16,074.00 | | | |
| 800 | INTERNATIONAL PAPER CO | | 01/17/2013 | 41.3412 | 33,072.96 | | 42,864.00 | | | |
| 2,900 | POSITION TOTAL | IP | | 39.9444 | 115,838.62 | 53.5800 | 155,382.00 | 3.34 | 4,640.00 | 2.99 |
| 900 | PACKAGING CORP AMER | | 12/28/2012 | 38.1863 | 34,367.67 | | 70,245.00 | | | |
| 900 | PACKAGING CORP AMER | | 12/31/2012 | 38.2140 | 34,392.60 | | 70,245.00 | | | |
| 250 | PACKAGING CORP AMER | | 01/22/2013 | 38.6823 | 9,670.58 | | 19,512.50 | | | |
| 250 | PACKAGING CORP AMER | | 10/14/2013 | 58 1775 | 14,544.38 | | 19,512.50 | | | |
| 200 | PACKAGING CORP AMER | | 08/26/2014 | 67.1461 | 13,429.22 | | 15,610 00 | | | |
| 200 | PACKAGING CORP AMER | | 09/17/2014 | 65.5595 | 13,111.90 | | 15,610.00 | | | |
| 2,700 | POSITION TOTAL | PKG | | 44.2653 | 119,516.35 | 78.0500 | 210,735.00 | 4.53 | 4,320.00 | 2.05 |
| TOTAL BASIC MATERIALS | | | | | 442,554.65 | | 606,876.00 | 13.04 | 12,128.00 | 2.00 |
| CONSUMER NON-CYCLICAL | | | | | | | | | | |
| 700 | KRAFT FOODS GROUP INC COM | KRFT | 10/03/2013 | 52.3300 | 36,631.00 | 62 6600 | 43,862.00 | 0.94 | 1,540.00 | 3 51 |
| 400 | PHILIP MORRIS INTERNATIONAL INC | | 12/28/2012 | 83.4781 | 33,391.24 | | 32,580.00 | | | |
| 150 | PHILIP MORRIS INTERNATIONAL INC | | 11/21/2013 | 85.7641 | 12,864.62 | | 12,217.50 | | | |
| 550 | POSITION TOTAL | PM | | 84.1016 | 46,255.86 | 81.4500 | 44,797.50 | 0.96 | 2,200.00 | 4.91 |

# Client Statement

For the period 11/29/2014 to 12/31/2014

THE INGLESEA CHARITABLE TRUST
DTD 12/5/2012, S. PALMISANO
G. PALMISANO TTEES (STRAUS)

JPMCC Account: 541-29621 S85
Base Currency: USD
NB Account Number: 593-03902

## Positions In Your Account

| Quantity | Description | Ticker/Cusip | Purchase Date | Average[1][4][9] Unit Cost | Total[1][4][9] Cost | Price | Mkt. Value | % Portfolio[12] | Annual[6] Income | [10] Yield |
|---|---|---|---|---|---|---|---|---|---|---|
| **EQUITIES (Continued)** | | | | | | | | | | |
| | **TOTAL CONSUMER NON-CYCLICAL** | | | | 82,886.86 | | 88,659.50 | 1.90 | 3,740.00 | 4.22 |
| | **CONSUMER CYCLICALS** | | | | | | | | | |
| 1,100 | B/E AEROSPACE INC | BEAV | 08/26/2014 | 60.7221 | 66,794.29 | 58 0200 | 63,822.00 | 1.37 | 0 00 | 0.00 |
| 800 | DELTA AIR LINES INC DEL COM | DAL | 08/20/2014 | 39.9798 | 31,983.84 | 49.1900 | 39,352.00 | 0.85 | 268.00 | 0.73 |
| 1,000 | UNITED CONTINENTAL HLDGS INC | | 11/19/2013 | 38.1696 | 38,169.60 | | 66,890.00 | | | |
| 700 | UNITED CONTINENTAL HLDGS INC | | 02/28/2014 | 45.1738 | 31,621.66 | | 46,823.00 | | | |
| 200 | UNITED CONTINENTAL HLDGS INC | | 04/28/2014 | 39.0565 | 7,811.30 | | 13,378.00 | | | |
| 400 | UNITED CONTINENTAL HLDGS INC | | 06/06/2014 | 47.7290 | 19,091.60 | | 26,756.00 | | | |
| 200 | UNITED CONTINENTAL HLDGS INC | | 07/24/2014 | 46.1793 | 9,235.86 | | 13,378.00 | | | |
| 2,500 | POSITION TOTAL | UAL | | 42 3720 | 105,930.02 | 66.8900 | 167,225.00 | 3.59 | 0.00 | 0.00 |
| 600 | VIACOM INC CLASS B | VIAB | 08/11/2014 | 80.7248 | 48,434.88 | 75.2500 | 45,150.00 | 0.97 | 792.00 | 1.75 |
| | **TOTAL CONSUMER CYCLICALS** | | | | 253,143.03 | | 315,549.00 | 6.78 | 1,080.00 | 0.34 |
| | **ENERGY** | | | | | | | | | |
| 2,000 | CABOT OIL & GAS CORP | | 02/22/2013 | 29 3895 | 58,778 90 | | 59,220.00 | | | |
| 1,600 | CABOT OIL & GAS CORP | | 07/09/2013 | 35.9052 | 57,448.24 | | 47,376 00 | | | |
| 400 | CABOT OIL & GAS CORP | | 09/23/2014 | 32.1489 | 12,859.56 | | 11,844.00 | | | |
| 200 | CABOT OIL & GAS CORP | | 10/14/2014 | 28.2011 | 5,640.22 | | 5,922.00 | | | |
| 4,200 | POSITION TOTAL | COG | | 32.0778 | 134,726.92 | 29.6100 | 124,362 00 | 2.67 | 336.00 | 0 27 |
| 360 | CALIFORNIA RESOURCES CORPORATION | | 12/28/2012 | 6 6144 | 2,381.18 | | 1,983.60 | | | |
| 140 | CALIFORNIA RESOURCES CORPORATION | | 01/04/2013 | 6.9406 | 971.68 | | 771 40 | | | |

NEUBERGER | BERMAN

# Client Statement

**For the period 11/29/2014 to 12/31/2014**

**THE INGLESEA CHARITABLE TRUST
DTD 12/5/2012, S. PALMISANO
G. PALMISANO TTEES (STRAUS)**

**JPMCC Account: 541-29621 S85
Base Currency: USD
NB Account Number: 593-03902**

## Positions In Your Account

| Quantity | Description | Ticker/Cusip | Purchase Date | Average[1][4][9] Unit Cost | Total[1][4][9] Cost | Price | Mkt Value | % Portfolio[12] | Annual[6] Income | [10] Yield |
|---|---|---|---|---|---|---|---|---|---|---|
| **EQUITIES (Continued)** | | | | | | | | | | |
| 500 | POSITION TOTAL | CRC | | 6.7057 | 3,352.86 | 5.5100 | 2,755.00 | 0.06 | 0.00 | 0.00 |
| 900 | OCCIDENTAL PETE CORP | | 12/28/2012 | 73.2725 | 65,945.29 | | 72,549.00 | | | |
| 900 | OCCIDENTAL PETE CORP | | 01/04/2013 | 76.8858 | 69,197.18 | | 72,549.00 | | | |
| 200 | OCCIDENTAL PETE CORP | | 01/08/2013 | 78.9340 | 15,786.80 | | 16,122.00 | | | |
| 200 | OCCIDENTAL PETE CORP | | 01/17/2013 | 79 8856 | 15,977.11 | | 16.122.00 | | | |
| 300 | OCCIDENTAL PETE CORP | | 03/12/2013 | 80.9559 | 24,286.77 | | 24,183.00 | | | |
| 2,500 | POSITION TOTAL | OXY | | 76.4773 | 191,193.15 | 80.6100 | 201,525.00 | 4.33 | 7,200.00 | 3 57 |
| 600 | PIONEER NATURAL RESOURCES COMPANY | PXD | 01/29/2013 | 116.1966 | 69,717.96 | 148.8500 | 89,310.00 | 1.92 | 48.00 | 0 05 |
| **TOTAL ENERGY** | | | | | **398,990.89** | | **417,952.00** | **8.98** | **7,584.00** | **1.81** |
| **FINANCIAL** | | | | | | | | | | |
| 600 | ***AON PLC SHS CL A | | 02/01/2013 | 56.7656 | 34,059.38 | | 56,898.00 | | | |
| 400 | ***AON PLC SHS CL A | | 03/13/2013 | 59.6577 | 23,863.08 | | 37,932.00 | | | |
| 1,000 | POSITION TOTAL | AON | | 57.9225 | 57,922.46 | 94.8300 | 94,830.00 | 2.04 | 1,000.00 | 1.05 |
| 250 | BERKSHIRE HATHAWAY INC DEL CL B | BRKB | 10/07/2014 | 138.1322 | 34,533.05 | 150.1500 | 37,537.50 | 0.81 | 0.00 | 0.00 |
| 1,300 | PROGRESSIVE CORP-OHIO | PGR | 10/14/2014 | 24.8867 | 32,352.71 | 26.9900 | 35,087.00 | 0.75 | 640 90 | 1.83 |
| 500 | THE TRAVELERS COMPANIES INC | | 12/28/2012 | 71.6265 | 35,813.25 | | 52,925.00 | | | |
| 400 | THE TRAVELERS COMPANIES INC | | 01/17/2013 | 75.9106 | 30,364.24 | | 42,340.00 | | | |
| 550 | THE TRAVELERS COMPANIES INC | | 10/04/2013 | 84.4959 | 46,472.75 | | 58,217.50 | | | |
| 1,450 | POSITION TOTAL | TRV | | 77.6898 | 112,650.24 | 105.8500 | 153,482.50 | 3.30 | 3,190.00 | 2.08 |
| 1,700 | UNUM GROUP | | 12/28/2012 | 20.6833 | 35,161.61 | | 59,296.00 | | | |

NEUBERGER BERMAN

THE INGLESEA CHARITABLE TRUST
DTD 12/5/2012, S. PALMISANO
G. PALMISANO TTEES (STRAUS)

JPMCC Account: 541-29621 S85
Base Currency: USD
NB Account Number: 593-03902

# Positions In Your Account

| Quantity | Description | Ticker/Cusip | Purchase Date | Average [1][4][9] Unit Cost | Total [1][4][9] Cost | Price | Mkt. Value | % Portfolio [12] | Annual [6] Income | [10] Yield |
|---|---|---|---|---|---|---|---|---|---|---|
| **EQUITIES (Continued)** | | | | | | | | | | |
| 1,000 | UNUM GROUP | | 01/03/2013 | 21.5497 | 21,549.68 | | 34,880.00 | | | |
| 2,700 | POSITION TOTAL | UNM | | 21 0042 | 56,711.29 | 34.8800 | 94,176.00 | 2.02 | 1,782.00 | 1.89 |
| TOTAL FINANCIAL | | | | | 294,169.75 | | 415,113.00 | 8.92 | 6,612.90 | 1.59 |
| **HEALTHCARE** | | | | | | | | | | |
| 500 | JOHNSON & JOHNSON | | 12/31/2012 | 69.5229 | 34,761.46 | | 52,285.00 | | | |
| 500 | JOHNSON & JOHNSON | | 01/14/2013 | 72.7509 | 36,375.45 | | 52,285.00 | | | |
| 1,000 | POSITION TOTAL | JNJ | | 71.1369 | 71,136.91 | 104.5700 | 104,570.00 | 2.25 | 2,800.00 | 2.68 |
| 650 | ELI LILLY & CO | | 01/04/2013 | 50.8000 | 33,020.00 | | 44,843.50 | | | |
| 700 | ELI LILLY & CO | | 02/19/2014 | 57.5656 | 40,295.92 | | 48,293.00 | | | |
| 1,350 | POSITION TOTAL | LLY | | 54.3081 | 73,315.92 | 68.9900 | 93,136.50 | 2.00 | 2,700 00 | 2.90 |
| 2,700 | PFIZER INC | | 12/28/2012 | 25.1072 | 67,789.44 | | 84,105.00 | | | |
| 1,300 | PFIZER INC | | 01/14/2013 | 26.8577 | 34,915.01 | | 40,495.00 | | | |
| 1,000 | PFIZER INC | | 01/25/2013 | 26 8780 | 26,878 02 | | 31,150.00 | | | |
| 400 | PFIZER INC | | 09/23/2014 | 30.0286 | 12,011.44 | | 12,460.00 | | | |
| 5,400 | POSITION TOTAL | PFE | | 26.2211 | 141,593.91 | 31.1500 | 168,210.00 | 3.61 | 6,048.00 | 3.60 |
| 700 | ***SANOFI SPONSORED ADR | | 10/29/2014 | 45.0625 | 31,606.84 | | 31,927 00 | | | |
| 1,000 | ***SANOFI SPONSORED ADR | | 10/31/2014 | 46 2842 | 46,376.77 | | 45,610 00 | | | |
| 200 | ***SANOFI SPONSORED ADR | | 12/11/2014 | 46.4657 | 9,311.73 | | 9,122.00 | | | |
| 1,900 | POSITION TOTAL | SNY | | 45.8532 | 87,295.34 | 45.6100 | 86,659.00 | 1.86 | 2,502.30 | 2.89 |

NEUBERGER | BERMAN

THE INGLESEA CHARITABLE TRUST
DTD 12/5/2012, S. PALMISANO
G. PALMISANO TTEES (STRAUS)

JPMCC Account: 541-29621 S85
Base Currency: USD
NB Account Number: 593-03902

# Positions In Your Account

| Quantity | Description | Ticker/Cusip | Purchase Date | Average[1][4][9] Unit Cost | Total[1][4][9] Cost | Price | Mkt. Value | % Portfolio[12] | Annual[6] Income | [10] Yield |
|---|---|---|---|---|---|---|---|---|---|---|
| EQUITIES (Continued) | | | | | | | | | | |
| | TOTAL HEALTHCARE | | | | 373,342.08 | | 452,575.50 | 9.72 | 14,050.30 | 3.10 |
| | INDUSTRIALS | | | | | | | | | |
| 700 | BOEING CO | | 12/28/2012 | 75.3351 | 52,734.57 | | 90,986.00 | | | |
| 300 | BOEING CO | | 12/31/2012 | 74.3880 | 22,316.40 | | 38,994.00 | | | |
| 150 | BOEING CO | | 01/02/2013 | 77.0067 | 11,551.01 | | 19,497.00 | | | |
| 200 | BOEING CO | | 05/09/2013 | 94.9016 | 18,980.32 | | 25,996.00 | | | |
| 1,350 | POSITION TOTAL | BA | | 78 2091 | 105,582.30 | 129.9800 | 175,473.00 | 3.77 | 4,914.00 | 2.80 |
| 300 | FEDEX CORP | FDX | 11/28/2014 | 178.2718 | 53,481.54 | 173.6600 | 52,098.00 | 1.12 | 240.00 | 0.46 |
| 600 | HONEYWELL INTL INC | | 12/28/2012 | 63 3700 | 38,022.00 | | 59,952.00 | | | |
| 300 | HONEYWELL INTL INC | | 01/17/2013 | 67.2181 | 20,165.43 | | 29,976.00 | | | |
| 900 | POSITION TOTAL | HON | | 64.6527 | 58,187.43 | 99.9200 | 89,928.00 | 1.93 | 1,863.00 | 2.07 |
| 100 | TEXTRON INC | | 07/18/2013 | 28.2886 | 2,828.86 | | 4,211.00 | | | |
| 300 | TEXTRON INC | | 10/03/2013 | 27.0490 | 8,114.70 | | 12,633.00 | | | |
| 300 | TEXTRON INC | | 10/04/2013 | 26.9702 | 8,091.06 | | 12,633.00 | | | |
| 700 | POSITION TOTAL | TXT | | 27.1923 | 19,034.62 | 42 1100 | 29,477.00 | 0.63 | 56.00 | 0 19 |
| | TOTAL INDUSTRIALS | | | | 236,285.89 | | 346,976.00 | 7.45 | 7,073.00 | 2.04 |
| | TECHNOLOGY | | | | | | | | | |
| 550 | KLX INC COM | KLXI | 08/26/2014 | 46.3084 | 25,469.64 | 41 2500 | 22,687.50 | 0.49 | 0.00 | 0.00 |
| 700 | SANDISK CORP | | 02/26/2014 | 76.8679 | 53,807.53 | | 68,586.00 | | | |
| 300 | SANDISK CORP | | 04/15/2014 | 74.6211 | 22,386.33 | | 29,394.00 | | | |
| 300 | SANDISK CORP | | 05/08/2014 | 88.9466 | 26,683.98 | | 29,394.00 | | | |
| 150 | SANDISK CORP | | 07/17/2014 | 94.3768 | 14,156.52 | | 14,697.00 | | | |

# Client Statement

**For the period 11/29/2014 to 12/31/2014**

THE INGLESEA CHARITABLE TRUST
DTD 12/5/2012, S. PALMISANO
G. PALMISANO TTEES (STRAUS)

NEUBERGER | BERMAN

**JPMCC Account: 541-29621 S85**
**Base Currency: USD**
**NB Account Number: 593-03902**

## Positions In Your Account

| Quantity | Description | Ticker/Cusip | Purchase Date | Average[1][4][9] Unit Cost | Total[1][4][9] Cost | Price | Mkt. Value | % Portfolio[12] | Annual[6] Income | [10] Yield |
|---|---|---|---|---|---|---|---|---|---|---|
| **EQUITIES (Continued)** | | | | | | | | | | |
| 1,450 | POSITION TOTAL | SNDK | | 80.7134 | 117,034.36 | 97.9800 | 142,071.00 | 3.05 | 1,740.00 | 1.22 |
| **TOTAL TECHNOLOGY** | | | | | **142,504.00** | | **164,758.50** | **3.54** | **1,740.00** | **1.06** |
| | | | | | (225469.54) | | (222647.50) | | | |
| | | | | | - 117034.36 | | 142071.00 | | | |
| **UTILITIES** | | | | | | | | | | |
| 400 | DTE ENERGY CO | | 10/14/2014 | 79.5985 | 31,839.40 | | 34,548.00 | | | |
| 200 | DTE ENERGY CO | | 10/29/2014 | 80.1318 | 16,026.36 | | 17,274.00 | | | |
| 600 | POSITION TOTAL | DTE | | 79.7763 | 47,865.76 | 86.3700 | 51,822.00 | 1.11 | 1,656.00 | 3.20 |
| **TOTAL UTILITIES** | | | | | **47,865.76** | | **51,822.00** | **1.11** | **1,656.00** | **3.20** |
| **TOTAL EQUITIES** | | | | | ~~2,271,742.91~~ | | ~~2,860,281.50~~ | **61.44** | **55,664.20** | **1.95** |
| | | | | | 2246273.27 | | 2837594 | | | |
| **NON-DISCRETIONARY** | | | | | | | | | | |
| **TECHNOLOGY** | | | | | 786352.13 | | | | | |
| 10,365 | INTERNATIONAL BUSINESS MACHINES CORP | IBM | | 0.0100 | ~~0.01~~ | 160.4400 | 1,662,960.60 | 35.71 | 45,606.00 | 2.74 |
| **TOTAL TECHNOLOGY** | | | | | **0.01** | | **1,662,960.60** | **35.71** | **45,606.00** | **2.74** |
| **TOTAL NON-DISCRETIONARY** | | | | | **0.01** | | **1,662,960.60** | **35.71** | **45,606.00** | **2.74** |
| **GRAND TOTAL**[5] | | | | | ~~2,405,080.44~~ | | ~~4,656,579.62~~ | **100.00** | **101,270.20** | **2.17** |
| | | | | | 3032,625.40 | | 4633892.12 | | | |

# Client Statement

NEUBERGER | BERMAN

**For the period 11/29/2014 to 12/31/2014**

**THE INGLESEA CHARITABLE TRUST**
**DTD 12/5/2012, S. PALMISANO**
**G. PALMISANO TTEES (FIXED INC)**

**JPMCC Account: 541-29622 S18**
**Base Currency: USD**
**NB Account Number: 593-03903**

## Positions In Your Account

| Quantity | Description | Ticker/Cusip | Average[1][4][9] Unit Cost | Total[1][4][8] Cost | Price | Mkt. Value | % Portfolio[12] | Annual[6] Income | [10] Yield |
|---|---|---|---|---|---|---|---|---|---|
| | **CASH EQUIVALENT** | | | | | | | | |
| 74,139.17 | JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX | VPIXZ | 1.0000 | 74,139.17 | 1.0000 | 74,139.17 | 4.54 | 0.00 | 0.00 |
| | **TOTAL CASH EQUIVALENT** | | | 74,139.17 | | 74,139.17 | 4.54 | 0.00 | 0.00 |
| | **PREFERRED STOCK** | | | | | | | | |
| 645 | AMERICAN TOWER CORPORATION 5.25% MANDATORY CONV PFD SER A | AMTPRA | 103.3941 | 66,689.19 | 114.9600 | 74,149.20 | 4.54 | 3,386.25 | 4.57 |
| | **TOTAL PREFERRED STOCK** | | | 66,689.19 | | 74,149.20 | 4.54 | 3,386.25 | 4.57 |
| | **CORPORATE BONDS** | | | | | | | | |
| 50,000 | ALLY FINL INC SR UNSECURED DATED DATE 12/03/12 ORIGINAL ISSUE DISCOUNT DUE 01/15/2016 3.125% JJ 15 | 02005NAN0 | 101.7500 | 50,875 00 | 100.2500 | 50,125.00 | 3.07 | 1,562.50 | 2.88 |
| 15,000 | AMERICAN TOWER CORP SR NT DATED DATE 12/07/10 ORIGINAL ISSUE DISCOUNT DUE 01/15/2018 4.500% JJ 15 | 029912BD3 | 108.7260 | 16,308.90 | 106.1990 | 15,929.85 | 0.98 | 675.00 | 2.36 |

# Client Statement

**For the period 11/29/2014 to 12/31/2014**

**THE INGLESEA CHARITABLE TRUST
DTD 12/5/2012, S. PALMISANO
G. PALMISANO TTEES (FIXED INC)**

**JPMCC Account: 541-29622 S18
Base Currency: USD
NB Account Number: 593-03903**

## Positions In Your Account

| Quantity | Description | Ticker/Cusip | Average (1)(4)(9) Unit Cost | Total (1)(4)(9) Cost | Price | Mkt. Value | % Portfolio (12) | Annual (6) Income | (10) Yield |
|---|---|---|---|---|---|---|---|---|---|
| **CORPORATE BONDS (Continued)** | | | | | | | | | |
| 50,000 | AMPHENOL CORP NEW<br>DATED DATE 09/12/14<br>FIRST COUPON 03/15/2015<br>ORIGINAL ISSUE DISCOUNT<br>DUE 09/15/2017 1.550% MS 15 | 032095AD3 | 100.1800 | 50,090.00 | 99.7220 | 49,861.00 | 3.05 | 775.00 | 1.66 |
| 35,000 | BANK OF AMERICA CORP<br>SR UNSECURED<br>DATED DATE 01/11/13<br>ORIGINAL ISSUE DISCOUNT<br>DUE 01/11/2018 2.000% JJ 11 | 06051GET2 | 99.8490 | 34,947.15 | 99.9240 | 34,973.40 | 2.14 | 700.00 | 2.03 |
| 50,000 | CIT GROUP INC<br>REGISTERED SENIOR UNSECURED NOTES<br>DATED DATE 08/03/12<br>DUE 08/15/2017 4.250% FA 15 | 125581GP7 | 104 3750 | 52,187.50 | 102.0000 | 51,000.00 | 3.12 | 2,125.00 | 3.44 |
| 50,000 | CITIGROUP INC<br>DATED DATE 01/10/13<br>ORIGINAL ISSUE DISCOUNT<br>DUE 01/15/2016 1.250% JJ 15 | 172967GG0 | 99.7470 | 49,873.50 | 100.1010 | 50,050.50 | 3.06 | 625.00 | 1.15 |
| 50,000 | CROWN CASTLE INTL CORP<br>SENIOR NOTES<br>DATED DATE 04/15/14<br>ORIGINAL ISSUE DISCOUNT<br>DUE 04/15/2022 4.875% AO 15 | 228227BE3 | 100.1250 | 50,062.50 | 101.0000 | 50,500 00 | 3 09 | 2,437.50 | 4.71 |
| 60,000 | CVS CAREMARK CORP<br>SENIOR NOTES<br>PAR CALL 11/05/2018<br>ORIGINAL ISSUE DISCOUNT<br>DUE 12/05/2018 2.250% JD 05 | 126650CB4 | 99.8870 | 59,932.20 | 100.8950 | 60,537.00 | 3.71 | 1,350.00 | 2.01 |
| 60,000 | DELPHI CORP<br>SENIOR NOTES<br>DATED DATE 02/14/13<br>PAR CALL 02/15/2021<br>DUE 02/15/2023 5.000% FA 15 | 247126AH8 | 106.9890 | 64,193.40 | 106.7480 | 64,048.80 | 3.92 | 3,000.00 | 3.46 |

Base Currency: USD

# Positions In Your Account

| Quantity | Description | Ticker/Cusip | Average[1][4][9] Unit Cost | Total[1][4][9] Cost | Price | Mkt. Value | % Portfolio[12] | Annual[6] Income | [10] Yield |
|---|---|---|---|---|---|---|---|---|---|
| **CORPORATE BONDS (Continued)** | | | | | | | | | |
| 50,000 | ECOLAB INC<br>SR UNSECURED<br>DATED DATE 12/13/12<br>ORIGINAL ISSUE DISCOUNT<br>DUE 12/08/2017 1.450% JD 08 | 278865AP5 | 100.0440 | 50,022.00 | 99.1040 | 49,552.00 | 3.03 | 725 00 | 1.77 |
| 50,000 | EQUINIX INC<br>SENIOR NOTES<br>DATED DATE 03/05/13<br>PAR CALL 04/01/2019<br>DUE 04/01/2020 4.875% AO 01 | 29444UAL0 | 100.7500 | 50,375.00 | 99.5000 | 49,750.00 | 3.05 | 2,437.50 | 4.98 |
| 30,000 | FREEPORT MCMORAN COPPER INC<br>SR UNSECURED<br>DATED DATE 02/13/12<br>ORIGINAL ISSUE DISCOUNT<br>DUE 03/01/2017 2.150% FA 01 | 35671DAW5 | 101.4990 | 30,449.70 | 100.1650 | 30,049.50 | 1.84 | 645.00 | 2 07 |
| 50,000 | GENESIS ENERGY L P / GENESIS<br>ENERGY FIN CORP<br>DATED DATE 05/15/14<br>PAR CALL 06/15/2022<br>DUE 06/15/2024 5.625% JD 15 | 37185LAF9 | 100.9000 | 50,450.00 | 90.0000 | 45,000.00 | 2.75 | 2,812.50 | 7.10 |
| 60,000 | HUNT J B TRANS SVCS INC<br>DATED DATE 03/06/14<br>ORIGINAL ISSUE DISCOUNT<br>DUE 03/15/2019 2 400% MS 15 | 445658CC9 | 100.2800 | 60,168.00 | 100.0530 | 60,031.80 | 3.68 | 1,440.00 | 2.39 |
| 50,000 | JPMORGAN CHASE & CO<br>PERPETUAL BONDS<br>DATED DATE 04/23/13<br>PAR CALL 05/01/2023<br>DUE 05/29/2049 5.150% MN 01 | 48124BAC9 | 95.0000 | 47,500.00 | 94.2000 | 47,100.00 | 2.88 | 2,575.00 | 5 53 |
| 50,000 | KINDER MORGAN INC<br>DATED DATE 03/15/05<br>ORIGINAL ISSUE DISCOUNT<br>DUE 03/01/2015 5.150% MS 01 | 494553AC4 | 106 2500 | 53,125.00 | 100.5160 | 50,258.00 | 3.08 | 2,575.00 | 1.73 |

Base Currency: USD

## Positions In Your Account

| Quantity | Description | Ticker/Cusip | Average[1][4][9] Unit Cost | Total[1][4][9] Cost | Price | Mkt. Value | % Portfolio[12] | Annual[6] Income | Yield[10] |
|---|---|---|---|---|---|---|---|---|---|
| **CORPORATE BONDS (Continued)** | | | | | | | | | |
| 65,000 | LAZARD GROUP LLC<br>DATED DATE 11/14/13<br>ORIGINAL ISSUE DISCOUNT<br>DUE 11/14/2020 4.250% MN 14 | 52107QAF2 | 104.3280 | 67,813.20 | 105.3950 | 68,506.75 | 4.19 | 2,762.50 | 3.23 |
| 50,000 | MARKWEST ENERGY PARTNERS LP/<br>FIN CORP REGISTERED SENIOR<br>NOTES<br>PAR CALL 04/15/2023<br>DUE 07/15/2023 4.500% JJ 15 | 570506AR6 | 101.1250 | 50,562.50 | 96.2500 | 48,125.00 | 2.95 | 2,250.00 | 5 05 |
| 60,000 | NEXTERA ENERGY CAP HLDGS INC<br>DATED DATE 06/06/14<br>ORIGINAL ISSUE DISCOUNT<br>PAR CALL 08/15/2019<br>DUE 09/15/2019 2.400% MS 15 | 65339KAL4 | 99.8250 | 59,895.00 | 99.9050 | 59,943.00 | 3 67 | 1,440.00 | 2.42 |
| 50,000 | NIELSEN FIN LLC / NIELSEN FIN<br>CO SR NT<br>DATED DATE 09/27/13<br>PAR CALL 10/01/2018<br>DUE 10/01/2020 4.500% AO 01 | 65409QBA9 | 98.0000 | 49,000.00 | 100.5000 | 50,250.00 | 3.08 | 2,250.00 | 4.35 |
| 50,000 | NISOURCE FIN CORP<br>DATED DATE 09/16/05<br>ORIGINAL ISSUE DISCOUNT<br>DUE 09/15/2017 5.250% MS 15 | 65473QAQ6 | 115.2720 | 57,636.00 | 109.3520 | 54,676 00 | 3.35 | 2,625.00 | 1.68 |
| 25,000 | RANGE RES CORP<br>SR SUB NT<br>DATED DATE 08/12/10<br>PAR CALL 08/01/2018<br>DUE 08/01/2020 6.750% FA 01 | 75281AAL3 | 110.9500 | 27,737.50 | 104.0000 | 26,000 00 | 1.59 | 1,687.50 | 5.43 |
| 50,000 | REGAL ENTMT GROUP<br>SENIOR NOTES<br>DATED DATE 03/11/14<br>PAR CALL 03/15/2020<br>DUE 03/15/2022 5.750% MS 15 | 758766AH2 | 103.5000 | 51,750.00 | 95.5000 | 47,750.00 | 2.92 | 2,875.00 | 6 54 |

# Client Statement

**For the period 11/29/2014 to 12/31/2014**

**THE INGLESEA CHARITABLE TRUST**
**DTD 12/5/2012, S. PALMISANO**
**G. PALMISANO TTEES (FIXED INC)**

**JPMCC Account: 541-29622 S18**
**Base Currency: USD**
**NB Account Number: 593-03903**

## Positions In Your Account

| Quantity | Description | Ticker/Cusip | Average (1)(4)(9) Unit Cost | Total (1)(4)(9) Cost | Price | Mkt. Value | % Portfolio (12) | Annual (6) Income | Yield (10) |
|---|---|---|---|---|---|---|---|---|---|
| **CORPORATE BONDS (Continued)** | | | | | | | | | |
| 50,000 | ***ROYAL BANK OF CANADA<br>DATED DATE 01/14/13<br>ORIGINAL ISSUE DISCOUNT<br>DUE 01/16/2018 1.500% JJ 16 | 78008SVD5 | 99.8750 | 49,937.50 | 99.4530 | 49,726.50 | 3.04 | 750.00 | 1.69 |
| 50,000 | SIMON PPTY GROUP L P<br>DATED DATE 12/12/06<br>ORIGINAL ISSUE DISCOUNT<br>PAR CALL 09/02/2016<br>DUE 12/01/2016 5.250% JD 01 | 828807BW6 | 106.9870 | 53,493.50 | 106.0470 | 53,023.50 | 3.25 | 2,625.00 | 1.54 |
| 25,000 | SLM CORP<br>SR UNSECURED<br>DATED DATE 09/12/12<br>ORIGINAL ISSUE DISCOUNT<br>DUE 09/25/2017 4 625% MS 25 | 78442FEN4 | 103.6200 | 25,905.00 | 101.5000 | 25,375.00 | 1.55 | 1,156 25 | 4.04 |
| 30,000 | SLM CORP<br>SR UNSECURED<br>DATED DATE 09/12/12<br>DUE 09/10/2015 3.875% MS 10 | 78442FEP9 | 103.2030 | 30,960.90 | 100.7500 | 30,225 00 | 1.85 | 1,162.50 | 2.75 |
| 65,000 | ***TEEKAY CORP<br>SR NT<br>DATED DATE 01/27/10<br>ORIGINAL ISSUE DISCOUNT<br>DUE 01/15/2020 8.500% JJ 15 | 87900YAA1 | 108.6469 | 70,620.50 | 111.2200 | 72,293.00 | 4.43 | 5,525.00 | 5.89 |
| 50,000 | UNITED RENTALS NORTH AMER INC<br>DATED DATE 12/05/12<br>PAR CALL 07/15/2017<br>DUE 07/15/2018 5.750% JJ 15<br>CALL 07/15/15 102.875 | 911365AY0 | 109.0000 | 54,500.00 | 104.2500 | 52,125.00 | 3.19 | 2,875.00 | 3.00 |
| 50,000 | VERISK ANALYTICS INC<br>SR NOTES<br>DATED DATE 12/08/11<br>ORIGINAL ISSUE DISCOUNT<br>DUE 01/15/2019 4.875% JJ 15 | 92345YAB2 | 111 9500 | 55,975.00 | 107.3530 | 53,676.50 | 3.29 | 2,437.50 | 2.93 |

Client Statement

For the period 11/29/2014 to 12/31/2014

THE INGLESEA CHARITABLE TRUST
DTD 12/5/2012, S. PALMISANO
G. PALMISANO TTEES (FIXED INC)

NEUBERGER BERMAN

JPMCC Account: 541-29622 S18
Base Currency: USD
NB Account Number: 593-03903

# Positions In Your Account

| Quantity | Description | Ticker/Cusip | Average[1][4][9] Unit Cost | Total[1][4][9] Cost | Price | Mkt. Value | % Portfolio[12] | Annual[6] Income | [10] Yield |
|---|---|---|---|---|---|---|---|---|---|
| CORPORATE BONDS (Continued) | | | | | | | | | |
| 34,000 | VERIZON COMMUNICATIONS INC<br>SR UNSECURED<br>DATED DATE 09/18/13<br>ORIGINAL ISSUE DISCOUNT<br>DUE 09/15/2016 2.500% MS 15 | 92343VBN3 | 102.4528 | 34,833 94 | 102.2170 | 34,753.78 | 2.13 | 850.00 | 1.17 |
| TOTAL CORPORATE BONDS | | | | 1,511,180.39 | | 1,485,215.88 | 90.93 | 59,731.25 | 3.27 |
| GRAND TOTAL[5] | | | | 1,652,008.75 | | 1,633,504.25 | 100.00 | 63,117.50 | 3.86 |