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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2014

Open to Public
Inspection

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

Name of foundation JOHN ELWYN STONE TRUST UW 318177003		A Employer identification number 51-0175745
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (603) 229-5810
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 7,677,613	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	166,457	166,457		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	646,150			
	b Gross sales price for all assets on line 6a 2,782,067				
	7 Capital gain net income (from Part IV, line 2)		646,150		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	812,607	812,607		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,183	53,183		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	29,910	1,487		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	228	228		
	24 Total operating and administrative expenses.	84,046	55,623	0	0
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid.	348,384			348,384
	26 Total expenses and disbursements. Add lines 24 and 25	432,430	55,623	0	348,384
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	380,177			
	b Net investment income (if negative, enter -0-)		756,984		
	c Adjusted net income (if negative, enter -0-)			0	

	Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		56,672	231,984	231,984
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►			0	0
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►	0			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	1,662,575	1,570,516	1,562,245	
	b Investments—corporate stock (attach schedule)	3,303,571	3,619,357	4,444,335	
	c Investments—corporate bonds (attach schedule)	1,459,368	1,440,495	1,439,049	
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				0
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,482,186	6,862,352	7,677,613	
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	6,482,186	6,862,352		
	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)	6,482,186	6,862,352		
	31 Total liabilities and net assets/fund balances (see instructions)	6,482,186	6,862,352		

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	6,482,186
2	Enter amount from Part I, line 27a	2	380,177
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	6,862,363
5	Decreases not included in line 2 (itemize) ►	5	11
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,862,352

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		2	646,150
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right.$		3	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	363,004	7,251,279	0 050061
2012	345,617	6,940,483	0 049797
2011	342,091	6,885,873	0 04968
2010	351,389	6,676,395	0 052632
2009	387,368	6,218,980	0 062288
2 Total of line 1, column (d).			2 0 264458
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 052892
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 7,518,805
5 Multiply line 4 by line 3.			5 397,685
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 7,570
7 Add lines 5 and 6.			7 405,255
8 Enter qualifying distributions from Part XII, line 4.			8 348,384

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	15,140
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	15,140
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	15,140
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	15,036
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	15,036
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	104
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► TD Bank NA Telephone no ► (603) 229-5810 Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP +4 ► 03301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year. ►	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►		No
1c	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?		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ► Yes <input checked="" type="checkbox"/> 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	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____		No
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014).		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		No
4b			No

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

- | | | |
|-----------|--|---|
| 5a | During the year did the foundation pay or incur any amount to | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | |
| | Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i> | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | |
| | <i>If "Yes" to 6b, file Form 8870.</i> | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | |

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).

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
TD Bank NA PO Box 477 Concord, NH 033020477	Trustee 1	53,183		

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

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		

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

3

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	7,421,682
b	Average of monthly cash balances.	1b	211,623
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,633,305
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,633,305
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,500
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,518,805
6	Minimum investment return. Enter 5% of line 5.	6	375,940

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	375,940
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	15,140
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,140
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	360,800
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	360,800
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	360,800

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	348,384
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	348,384
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	348,384

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				360,800
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only.			0	
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	7,891			
c From 2011.	2,923			
d From 2012.	1,885			
e From 2013.	15,475			
f Total of lines 3a through e.	28,174			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 348,384			0	
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.			348,384	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	12,416		12,416	
6 Enter the net total of each column as indicated below:	15,758			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	15,758			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	283			
d Excess from 2013.	15,475			
e Excess from 2014.				

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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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))

NONE

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

NONE

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

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

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

- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DIVISION OF FOREST & LANDS ATTN SUSAN FRANCHER 172 PEMBROKE RD CONCORD, NH 033021856	NONE	501(C)(3)	DAILY OPERATIONS	348,384
Total			► 3a	348,384
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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.					
4	Dividends and interest from securities.				14	166,457
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.				18	646,150
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).					812,607
13	Total. Add line 12, columns (b), (d), and (e).				13	812,607

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

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

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

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.

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

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

* * * * *

2015-04-08

* * * * *

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 <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
253 ALLEGION PLC		2013-11-22	2014-01-21
540 ABBOTT LABS CO		2013-01-15	2014-01-28
700 AMERICAN EXPRESS CO		2009-02-11	2014-01-28
10 AUTO DATA PROCESSING INC		2013-11-22	2014-01-28
1100 AUTO DATA PROCESSING INC		2008-10-20	2014-01-28
30 CHEVRONTEXACO CORP		2013-11-22	2014-01-28
680 CHEVRONTEXACO CORP		2008-10-20	2014-01-28
120 CISCO SYSTEMS INC		2013-11-22	2014-01-28
2810 CISCO SYSTEMS INC		2012-03-26	2014-01-28
360 COLGATE PALMOLIVE CO		2009-02-11	2014-01-28

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)
12,220		10,531	1,689
19,671		17,970	1,701
60,753		11,371	49,382
768		798	-30
84,450		38,758	45,692
3,505		3,710	-205
79,452		46,236	33,216
2,608		2,580	28
61,073		59,958	1,115
22,620		11,294	11,326

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	
			1,689
			1,701
			49,382
			-30
			45,692
			-205
			33,216
			28
			1,115
			11,326

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)
120 COMCAST CORP SPECIAL CL A		2013-11-22	2014-01-28
975 CONOCOPHILLIPS COM		2009-03-02	2014-01-28
1455 WALT DISNEY CO		2010-01-12	2014-01-28
140 EMC CORPORATION/MASS		2013-11-22	2014-01-28
2430 EMC CORPORATION/MASS		2009-03-02	2014-01-28
100 EXXON MOBIL CORP COM		2008-05-12	2014-01-28
20 EXXON MOBIL CORP COM		2013-11-22	2014-01-28
1660 GENERAL ELECTRIC CO		2009-03-02	2014-01-28
70 HOME DEPOT INC		2013-11-22	2014-01-28
1270 HOME DEPOT INC		2009-11-02	2014-01-28

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)
6,144		5,672	472
64,481		33,902	30,579
106,035		41,529	64,506
3,548		3,375	173
61,580		24,958	36,622
9,554		8,921	633
1,911		1,899	12
42,188		12,749	29,439
5,486		5,535	-49
99,526		34,298	65,228

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	
			472
			30,579
			64,506
			173
			36,622
			633
			12
			29,439
			-49
			65,228

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.)
740 JOHNSON & JOHNSON CO		2004-11-23	2014-01-28
30 MCDONALDS CORP		2013-11-22	2014-01-28
100 MCDONALDS CORP		2005-02-25	2014-01-28
10 MONSANTO CO NEW		2013-11-22	2014-01-28
385 MONSANTO CO NEW		2010-11-23	2014-01-28
230 PEPSICO INCORPORATED		2010-01-12	2014-01-28
20 SOUTHERN CO		2013-11-22	2014-01-28
915 SOUTHERN CO		2009-03-02	2014-01-28
10 TEXAS INSTRUMENTS		2013-11-22	2014-01-28
640 3M CO		2009-02-11	2014-01-28

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)
66,587		44,696	21,891
2,824		2,944	-120
9,413		3,248	6,165
1,081		1,135	-54
41,628		31,799	9,829
18,953		12,633	6,320
823		826	-3
37,649		32,525	5,124
427		424	3
83,000		32,827	50,173

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	
			21,891
			-120
			6,165
			-54
			9,829
			6,320
			-3
			5,124
			3
			50,173

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 UNITED TECHNOLOGIES		2013-11-22	2014-01-28
380 UNITED TECHNOLOGIES		2009-03-02	2014-01-28
70 UNITEDHEALTH GROUP INC COM		2013-11-22	2014-01-28
50 UNITEDHEALTH GROUP INC COM		2002-07-17	2014-01-28
10 WAL MART STORES INC		2013-11-22	2014-01-28
710 WAL MART STORES INC		2010-01-12	2014-01-28
90 YUM BRANDS INC		2013-11-22	2014-01-28
740 YUM BRANDS INC		2011-05-09	2014-01-28
660 ZIMMER HLDGS INC		2009-03-02	2014-01-28
520 THERMO ELECTRON CORPORATION		2014-01-28	2014-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,134		1,098	36
43,083		23,530	19,553
5,037		5,129	-92
3,598		1,153	2,445
752		793	-41
53,383		40,927	12,456
6,140		6,932	-792
50,484		30,391	20,093
62,194		25,641	36,553
58,719		58,404	315

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	
			36
			19,553
			-92
			2,445
			-41
			12,456
			-792
			20,093
			36,553
			315

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.)
5000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2013-06-17	2014-02-19
5000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2013-06-18	2014-02-19
5000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2011-10-26	2014-02-19
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2013-06-18	2014-02-19
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-11-03	2014-02-19
4979 431 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2014-02-19
5000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2013-06-17	2014-02-19
5000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2013-06-17	2014-02-19
5000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2010-08-16	2014-02-19
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2011-11-30	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,770		5,866	-96
5,154		5,170	-16
5,391		5,722	-331
5,497		5,616	-119
5,721		6,063	-342
47,006		46,359	647
5,728		5,761	-33
5,776		5,811	-35
5,151		5,654	-503
5,538		5,924	-386

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-16
			-331
			-119
			-342
			647
			-33
			-35
			-503
			-386

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.)
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-08-06	2014-02-19
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2013-06-17	2014-02-19
5000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2013-06-18	2014-02-19
390 COMCAST CORP SPECIAL CL A		2013-11-22	2014-02-20
210 DAVITA INC		2014-01-28	2014-02-20
160 DAVITA INC		2014-01-28	2014-02-24
160000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2014-03-14
80 ABBOTT LABS CO		2013-01-15	2014-04-08
50 ABBVIE INC		2014-01-28	2014-04-08
50 AETNA U S HEALTHCARE INC		2014-01-28	2014-04-08

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)
5,380		5,701	-321
5,186		5,352	-166
5,777		5,866	-89
19,523		18,433	1,090
13,767		13,466	301
10,894		10,260	634
164,381		176,222	-11,841
3,007		2,662	345
2,456		2,400	56
3,640		3,456	184

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	
			-321
			-166
			-89
			1,090
			301
			634
			-11,841
			345
			56
			184

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.)
60 AGILENT TECHNOLOGIES INC COM		2014-01-28	2014-04-08
20 AMERICAN EXPRESS CO		2014-02-04	2014-04-08
50 AMERICAN INTL GROUP INC COM NEW		2013-11-22	2014-04-08
20 AMERIPRISE FINANCIAL INC		2013-11-22	2014-04-08
10 APPLE COMPUTER, INC		2014-01-28	2014-04-08
140 APPLIED MATERIALS		2013-11-22	2014-04-08
20 BLACKROCK INC CL A		2013-11-22	2014-04-08
40 BOEING CO		2014-01-28	2014-04-08
50 CIT GROUP INC COM NEW		2013-11-22	2014-04-08
50 CVS CORP		2014-01-28	2014-04-08

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)
3,286		3,496	-210
1,731		1,682	49
2,499		2,474	25
2,149		2,149	
5,245		5,080	165
2,774		2,402	372
6,041		6,064	-23
4,973		5,501	-528
2,410		2,499	-89
3,656		3,407	249

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	
			-210
			49
			25
			165
			372
			-23
			-528
			-89
			249

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 CAMERON INTERNATIONAL CORP		2014-01-28	2014-04-08
30 CAPITAL ONE FINANCIAL CORP		2014-01-28	2014-04-08
80 CENTURYTEL INC COM		2013-11-22	2014-04-08
50 CITIGROUP INC		2014-01-28	2014-04-08
30 COLGATE PALMOLIVE CO		2009-02-11	2014-04-08
50 DANAHER CORP		2014-01-28	2014-04-08
40 DEVON ENERGY CORPORATION NE COM		2014-01-28	2014-04-08
40 E.I. DUPONT DE NEMOURS INC		2014-01-28	2014-04-08
50 ELECTRONIC ARTS COM		2014-01-28	2014-04-08
40 EXXON MOBIL CORP COM		2008-05-12	2014-04-08

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)
1,883		1,727	156
2,271		2,112	159
2,711		2,457	254
2,326		2,473	-147
1,967		941	1,026
3,707		3,760	-53
2,713		2,374	339
2,677		2,386	291
1,437		1,238	199
3,906		3,568	338

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	
			156
			159
			254
			-147
			1,026
			-53
			339
			291
			199
			338

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.)
60 FIDELITY NATL INFORMATION SV		2014-01-28	2014-04-08
40 GENERAL MTRS CO COM		2014-01-28	2014-04-08
20 GENUINE PARTS CO		2014-01-28	2014-04-08
170 INTL GAME TECHNOLOGY		2014-01-28	2014-04-08
60 INTERNATIONAL PAPER CO		2013-11-22	2014-04-08
50 KOHL'S CORP		2014-01-28	2014-04-08
70 MARSH & MCLENNAN CORP		2014-01-28	2014-04-08
20 MCDONALDS CORP		2005-02-25	2014-04-08
140 MICROSOFT CORPORATION		2014-01-28	2014-04-08
40 NATIONAL-OILWELL INC		2013-11-22	2014-04-08

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)
3,167		3,050	117
1,380		1,474	-94
1,723		1,667	56
2,286		2,519	-233
2,720		2,792	-72
2,833		2,561	272
3,349		3,217	132
1,961		650	1,311
5,579		5,052	527
3,128		3,349	-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	
			117
			-94
			56
			-233
			-72
			272
			132
			1,311
			527
			-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.)
50 NORTHEAST UTILITIES CORP		2014-01-28	2014-04-08
30 NORTHERN TRUST CORP		2014-01-28	2014-04-08
30 OCCIDENTAL PETROLEUM CO		2014-01-28	2014-04-08
110 ORACLE CORPORATION		2014-01-28	2014-04-08
30 PEPSICO INCORPORATED		2009-02-11	2014-04-08
20 PRAXAIR INCORPORATED COMMON		2014-01-28	2014-04-08
30 ROCKWELL COLLINS INC COM		2014-01-28	2014-04-08
110 STAPLES INC		2014-01-28	2014-04-08
60 TJX COMPANIES INC		2014-01-28	2014-04-08
80 TEXAS INSTRUMENTS		2013-11-22	2014-04-08

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)
2,271		2,148	123
1,878		1,829	49
2,848		2,654	194
4,430		4,068	362
2,505		1,520	985
2,568		2,515	53
2,340		2,290	50
1,349		1,483	-134
3,624		3,505	119
3,746		3,393	353

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	
			123
			49
			194
			362
			985
			53
			50
			-134
			119
			353

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 TIME WARNER INC		2013-11-22	2014-04-08
40 UNITEDHEALTH GROUP INC COM		2002-07-17	2014-04-08
10 VISA INC - CL A		2014-01-28	2014-04-08
60 WISCONSIN ENERGY CORP		2014-01-28	2014-04-08
30 DELPHI AUTOMOTIVE PLC		2014-01-28	2014-04-08
40 INGERSOLL-RAND PLC SHS		2014-01-28	2014-04-08
30 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2014-04-08
680 461 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-23	2014-04-09
210 482 HARBOR INTERNATIONAL FUND		2010-11-23	2014-04-09
205 894 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-17	2014-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,264		3,338	-74
3,231		923	2,308
2,030		2,210	-180
2,839		2,491	348
1,986		1,774	212
2,205		2,224	-19
1,670		1,526	144
23,809		18,230	5,579
15,321		12,126	3,195
6,055		5,355	700

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			2,308
			-180
			348
			212
			-19
			144
			5,579
			3,195
			700

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.)
750 GENERAL MTRS CO COM		2014-01-28	2014-04-11
640 INTL GAME TECHNOLOGY		2014-01-28	2014-04-23
890 INTL GAME TECHNOLOGY		2014-01-28	2014-04-24
830 INTL GAME TECHNOLOGY		2014-01-28	2014-04-30
670 INTL GAME TECHNOLOGY		2014-01-28	2014-05-06
380 ELECTRONIC ARTS COM		2014-01-28	2014-05-07
560 ELECTRONIC ARTS COM		2014-01-28	2014-05-08
55000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2013-06-17	2014-05-20
15000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2014-05-20
45000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2012-10-25	2014-05-20

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)
24,309		27,633	-3,324
8,102		9,485	-1,383
11,205		13,190	-1,985
10,247		12,301	-2,054
8,442		9,930	-1,488
12,563		9,406	3,157
18,985		13,861	5,124
56,111		58,139	-2,028
15,303		16,329	-1,026
46,397		47,312	-915

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	
			-3,324
			-1,383
			-1,985
			-2,054
			-1,488
			3,157
			5,124
			-2,028
			-1,026
			-915

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2013-11-13	2014-05-20
195 NOW INC		2014-01-28	2014-06-09
120 TIME INC		2014-01-28	2014-06-16
610 CAPITAL ONE FINANCIAL CORP		2013-11-22	2014-06-18
2030 STAPLES INC		2014-01-28	2014-06-18
2450 139 VANGUARD INFLTN PRTCTD SEC FD #5119		2013-06-17	2014-06-26
2745 729 VANGUARD SHORT-TERM FED-ADM #549		2014-02-19	2014-06-26
140 AETNA U S HEALTHCARE INC		2014-01-28	2014-06-30
18 VERITIV CORP		2013-11-22	2014-07-10
928 VERITIV CORP		2014-01-28	2014-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,932		31,036	-104
6,274		6,568	-294
2,769		2,530	239
49,295		42,224	7,071
22,599		27,375	-4,776
65,443		65,188	255
29,517		29,489	28
11,384		9,677	1,707
655		602	53
35		31	4

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			-294
			239
			7,071
			-4,776
			255
			28
			1,707
			53
			4

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 DAVITA INC		2014-01-28	2014-07-24
170 EXXON MOBIL CORP COM		2008-05-12	2014-07-25
220 DAVITA INC		2014-01-28	2014-08-01
220 AETNA U S HEALTHCARE INC		2014-01-28	2014-08-12
75000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2013-06-18	2014-08-13
270 DELPHI AUTOMOTIVE PLC		2013-11-22	2014-08-27
220 DELPHI AUTOMOTIVE PLC		2013-11-22	2014-08-28
35000 SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004		2013-06-18	2014-09-15
30000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2014-09-15
100 AETNA U S HEALTHCARE INC		2014-01-28	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)
14,398		12,825	1,573
17,520		15,166	2,354
15,631		14,107	1,524
16,590		15,207	1,383
75,950		77,828	-1,878
18,781		15,543	3,238
15,240		12,665	2,575
35,000		38,385	-3,385
30,019		30,175	-156
7,278		6,912	366

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	
			1,573
			2,354
			1,524
			1,383
			-1,878
			3,238
			2,575
			-3,385
			-156
			366

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.)
140 TIME WARNER INC		2013-11-22	2014-10-16
390 AETNA U.S. HEALTHCARE INC		2014-01-28	2014-10-28
60000 FED NATL MTG ASSN 375% 03/16/2015 DTD 02/06/2012		2013-06-18	2014-11-10
35000 PFIZER INC NOTES 5 35% 3/15/2015 DTD 03/24/2009		2013-06-17	2014-11-10
40 KEYSIGHT TECHNOLOGIES INC		2014-01-28	2014-11-24
550 KEYSIGHT TECHNOLOGIES INC		2013-11-22	2014-11-24
70000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2013-06-18	2014-12-10
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,500		8,977	1,523
29,997		26,958	3,039
59,722		59,636	86
35,582		39,001	-3,419
1,313		1,287	26
18,056		16,415	1,641
72,902		77,938	-5,036
			73,339

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,523
			3,039
			86
			-3,419
			26
			1,641
			-5,036

TY 2014 Accounting Fees Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

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

TY 2014 Investments Corporate Bonds Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

Name of Bond	End of Year Book Value	End of Year Fair Market Value
35000 AT&T INC 4.45%	35,950	37,604
60000 ANHEUSER-BUSCH 1.375%	60,466	59,947
50000 BK OF NOVA SCOTIA 1.1%	50,045	50,035
70 BERKSHIRE HATHAWAY 5.40%	76,733	78,324
55000 CATERPILLAR FINL SE	56,468	56,055
35000 CISCO SYSTEMS INC 4.95%	38,242	39,117
75000 COCA COLA CO 1.50%	72,270	75,735
35000 COMCAST CORP 2.85%	34,800	34,767
70000 GEN ELEC CAP CORP	76,099	77,704
20000 GEN ELEC CAP CORP	20,270	20,126
70000 JPMORGAN CHASE & CO	78,241	78,319
80000 ONTARIO PROVINCE OF 1.65	79,458	79,079
55000 PROVINCE OF QUEBEC 2.750	55,280	56,117
35000 TOYOTA MOTOR CREDIT	35,955	35,635
30000 US BANCORP 1.95%	30,036	30,091
70000 WACHOVIA CORP 5.75%	78,928	78,385
60000 WAL-MART STORES INC	61,211	60,556
11322.963 FIDELITY HIGH INCOME	105,417	100,774
8214.721 TDAM 5 TO 10 YEAR COR	85,646	84,447
4874.156 TDAM 1 TO 5 CORP BD	49,355	48,937

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5247.224 VANGUARD INFLTN PRTCT	138,159	135,746
11296.359 VANGUARD SHORT-TERM	121,466	121,549

**TY 2014 Investments Corporate
Stock Schedule**

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
580 COMCAST CORP SPECIAL	27,413	33,388
360 GENUINE PARTS CO	30,007	38,365
580 HOME DEPOT INC	46,377	60,883
870 KOHLS CORP	44,557	53,105
250 LAS VEGAS SANDS CORP COM	15,437	14,540
540 MCDONALDS CORP	22,334	50,598
990 TJX COMPANIES INC	57,840	67,894
820 TIME WARNER INC	52,339	70,044
890 CVS HEALTH CORPORATION	58,996	85,716
510 COLGATE PALMOLIVE CO	16,000	35,287
580 PEPSICO INCORPORATED	29,393	54,845
290 SMUCKER J M CO NEW	28,795	29,284
256 CALIFORNIA RESOURCES CORPO	2,027	1,411
600 CAMERON INTERNATIONAL CORP	34,540	29,970
620 DEVON ENERGY CORPORATION	37,104	37,950
530 EXXON MOBIL CORP	41,585	48,999
780 NATIONAL-OILWELL INC	58,411	51,113
640 OCCIDENTAL PETROLEUM CO	56,113	51,590
520 AMERICAN EXPRESS CO	18,735	48,381
1150 AMERICAN INTL GROUP	57,429	64,412
420 AMERIPRISE FINANCIAL INC	45,097	55,545
270 BLACKROCK INC CL A	81,556	96,541
1240 CIT GROUP INC	60,689	59,309
880 CME GROUP INC	70,577	78,012
1150 CITIGROUP INC	57,433	62,227
1000 FIDELITY NATL INFORMATION	50,771	62,200
1170 MARSH & MCLENNAN CORP	53,762	66,971
850 METLIFE INC	45,008	45,977
1450 MORGAN STANLEY	45,559	56,260
730 NORTHERN TRUST CORP	44,334	49,202

Name of Stock	End of Year Book Value	End of Year Fair Market Value
290 VISA INC - CL A	64,082	76,038
1280 ABBOTT LABS CO	32,972	57,626
940 ABBVIE INC	45,123	61,514
1180 AGILENT TECHNOLOGIES INC	46,412	48,309
450 AMERICOURSEBERGEN CORP	30,885	40,572
790 UNITEDHEALTH GROUP INC	17,880	79,861
730 INGERSOLL-RAND PLC	39,739	46,275
720 BOEING CO	97,880	93,586
910 DANAHER CORP SHS BEN INT	67,883	77,996
660 ROCKWELL COLLINS INC	51,247	55,757
435 UNTIED TECHNOLOGIES	28,840	50,025
810 SEAGATE TECHNOLOGY PLC	39,476	53,865
670 CHECK POINT SOFTWARE TECH	42,725	52,642
1270 APPLE COMPUTER INC	75,838	140,183
2470 APPLIED MATERIALS	42,247	61,552
750 CITRIX SYS INC	42,920	47,850
2550 MICROSOFT CORPORATION	78,624	118,448
1890 ORACLE CORPORATION	66,754	84,993
1360 TEXAS INSTRUMENTS	57,687	72,712
760 E I DUPONT DE NEMOURS INC	45,336	56,194
110 ECOLAB INC	10,984	11,497
990 INTERNATIONAL PAPER CO	45,420	53,044
480 PRAXAIR INCORPORATED COMMO	60,345	62,189
1440 CENTURYLINK INC COM	44,155	56,995
940 NORTHEAST UTILITIES CORP	40,379	50,309
1090 WISCONSIN ENERGY CORP	45,260	57,487
11401.057 INVESCO INTERNATIONA	305,434	372,701
3867.357 BUFFALO SMALL CAP FD	101,777	122,247
5460.130 HARBOR INTERNATIONAL	314,558	353,707
4785.940 HARTFORD MUT FDS	112,788	138,074

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5335.669 PERKINS MID CAP VALUE	120,076	106,713
5396.124 ROYCE SPECIAL EQUITY	113,413	123,355

TY 2014 Investments Government Obligations Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003

EIN: 51-0175745

US Government Securities - End of

Year Book Value: 1,570,516

US Government Securities - End of

Year Fair Market Value: 1,562,245

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

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

TY 2014 Other Decreases Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745

Description	Amount
ROUNDING ADJUSTMENT	11

TY 2014 Other Expenses Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	114	114		0
OTHER NON-ALLOCABLE EXPENSE -	114	114		0

TY 2014 Taxes Schedule

Name: JOHN ELWYN STONE TRUST UW 318177003**EIN:** 51-0175745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	447	447		0
FEDERAL TAX PAYMENT - PRIOR YE	13,387	0		0
FEDERAL ESTIMATES - PRINCIPAL	15,036	0		0
FOREIGN TAXES ON QUALIFIED FOR	638	638		0
FOREIGN TAXES ON NONQUALIFIED	402	402		0