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For calendar year 2014 or tax year beginning 07/01, 2014, and ending 06/30, 2015

Name of foundation
FRED W. WELLS TRUST FUND

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1802

City or town, state or province, country, and ZIP or foreign postal code
PROVIDENCE, RI 02901-1802

A Employer identification number
04-6412350

B Telephone number (see instructions)
888-866-3275

C If exemption application is pending check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

G Check all that apply
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **5,035,036.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	94,795.	93,446.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	307,131.			
b	Gross sales price for all assets on line 6a	2,832,891.			
7	Capital gain net income (from Part IV, line 2)		307,131.		
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)		37.		STMT 2
12	Total. Add lines 1 through 11	401,926.	400,614.		
13	Compensation of officers, directors, trustees, etc.	8,433.	5,060.		3,373.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	10,102.	NONE	NONE	10,102.
b	Accounting fees (attach schedule) STMT 4	1,250.	NONE	NONE	1,250.
17	Other professional fees (attach schedule)				
18	Interest				
19	Taxes (attach schedule) (see instructions) STMT 5	21,975.	1,260.		
20	Depreciation (attach schedule) and depletion				
21	Occupancy				
22	Travel, conferences, and meetings		NONE	NONE	
23	Printing and publications		NONE	NONE	
24	Other expenses (attach schedule) STMT 6	3,440.	904.		3,440.
25	Total operating and administrative expenses. Add lines 13 through 23	45,200.	7,224.	NONE	18,165.
26	Contributions, gifts, grants paid	220,330.			220,330.
27	Total expenses and disbursements. Add lines 24 and 25	265,530.	7,224.	NONE	238,495.
28	Subtract line 27 from line 12				
a	Excess of revenue over expenses and disbursements	136,396.			
b	Net investment income (if negative, enter -0-)		393,390.		
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	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		332,137.	328,154.	328,154.
	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 ▶	NONE			
	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)	STMT 7.	4,264,422.	4,432,829.	4,706,882.
	c	Investments - corporate bonds (attach schedule)				
	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 ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,596,559.	4,760,983.	5,035,036.	
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)			NONE		
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		4,596,559.	4,760,983.	
	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)		4,596,559.	4,760,983.	
31	Total liabilities and net assets/fund balances (see instructions)		4,596,559.	4,760,983.		

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	4,596,559.
2	Enter amount from Part I, line 27a	2	136,396.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	30,483.
4	Add lines 1, 2, and 3	4	4,763,438.
5	Decreases not included in line 2 (itemize) ▶ C/V ADJ	5	2,455.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,760,983.

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 PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 2,861,959.		2,525,760.	336,199.		
b -29,068.			-29,068.		
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			336,199.		
b			-29,068.		
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	307,131.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(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	218,771.	4,897,783.	0.044667
2012	210,674.	4,427,194.	0.047586
2011	202,885.	4,218,563.	0.048093
2010	190,792.	4,388,032.	0.043480
2009	192,972.	4,109,109.	0.046962
2 Total of line 1, column (d)			2 0.230788
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 0.046158
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 5,005,436.
5 Multiply line 4 by line 3			5 231,041.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,934.
7 Add lines 5 and 6			7 234,975.
8 Enter qualifying distributions from Part XII, line 4 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.			8 238,495.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	3,934.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	
3 Add lines 1 and 2		3	3,934.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,934.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 11,548.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	11,548.
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	7,614.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☒		11	7,614.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. <u>(888) 866-3275</u> Located at <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 <u>02901-1802</u>			
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 ☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
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 <u></u>		
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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒ X

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** ☒ X

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? ☐ Yes ☒ No **7b** ☒ X

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
SEE ATTACHED SCHEDULE				
MA		-0-	-0-	-0-
BANK OF AMERICA	AGENT FOR FIDUCI			
ONE MONARCH PLACE, SPRINGFIELD, MA 01144	1	8,433	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2014)

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		NONE
Total number of others receiving over \$50,000 for professional services		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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2014)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,815,040.
b	Average of monthly cash balances	1b	266,621.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,081,661.
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	NONE
3	Subtract line 2 from line 1d	3	5,081,661.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,225.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,005,436.
6	Minimum investment return. Enter 5% of line 5	6	250,272.

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	250,272.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,934.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,934.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	246,338.
4	Recoveries of amounts treated as qualifying distributions	4	1,415.
5	Add lines 3 and 4	5	247,753.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	247,753.

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	238,495.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	238,495.
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	3,934.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	234,561.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				247,753.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			204,435.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 238,495.				
a Applied to 2013, but not more than line 2a			204,435.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				34,060.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				213,693.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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 e-mail 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 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 <i>Paid during the year</i> SEE ATTACHED SCHEDULE	N/A	PC	UNRESTRICTED GENERAL SUPPORT	220,330.
Total			▶ 3a	220,330.
b <i>Approved for future payment</i>				
Total			▶ 3b	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,475.	1,475.
FOREIGN DIVIDENDS	12,018.	12,018.
NONDIVIDEND DISTRIBUTIONS	1,349.	
DOMESTIC DIVIDENDS	50,630.	50,630.
OTHER INTEREST	45.	45.
NONQUALIFIED FOREIGN DIVIDENDS	1,465.	1,465.
NONQUALIFIED DOMESTIC DIVIDENDS	27,813.	27,813.
	-----	-----
TOTAL	94,795.	93,446.
	=====	=====

FRED W. WELLS TRUST FUND

04-6412350

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		37.
	-----	-----
TOTALS	=====	=====
		37.
		=====

FRED W. WELLS TRUST FUND

04-6412350

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - CHARITABLE	10,102.			10,102.
TOTALS	10,102.	NONE	NONE	10,102.
	=====	=====	=====	=====

FRED W. WELLS TRUST FUND

04-6412350

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX - PRIOR YEAR	9,167.	
EXCISE TAX ESTIMATES	11,548.	
FOREIGN TAXES ON QUALIFIED FOR	1,142.	1,142.
FOREIGN TAXES ON NONQUALIFIED	118.	118.
	-----	-----
TOTALS	21,975.	1,260.
	=====	=====

FRED W. WELLS TRUST FUND

04-6412350

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	3,440.		3,440.
PARTNERSHIP EXPENSES		904.	
TOTALS	----- 3,440. =====	----- 904. =====	----- 3,440. =====

FRED W. WELLS TRUST FUND

04-6412350

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
197199409 COLUMBIA ACORN FUND			
19765H347 COLUMBIA LARGE CAP E	298,378.	396,592.	540,305.
19765J830 COLUMBIA MID CAP VAL			
19765N245 COLUMBIA DIVIDEND IN	315,219.	115,411.	146,989.
19765P596 COLUMBIA SMALL CAP G			
19765P810 COLUMBIA SMALL CAP C			
19765Y688 COLUMBIA SELECT LARG	251,842.		
693390700 PIMCO TOTAL RETURN F	143,962.		
722005667 PIMCO COMMODITY REAL			
19763T889 COLUMBIA INCOME OPPO			
19765H362 COLUMBIA SHORT TERM	450,000.	450,000.	451,362.
63872W409 NATIXIS FDS TR IV AE			
245914817 DELAWARE EMERGING MK			
197199813 COLUMBIA ACORN INTER			
19765H586 COLUMBIA INTERNATION			
19765H636 COLUMBIA MARSICO INT			
77956H104 ROWE T PRICE INTL FD			
464287507 ISHARES CORE S&P MID	114,356.	114,356.	142,481.
464287655 ISHARES RUSSELL 2000	91,706.	91,706.	112,374.
73935S105 POWERSHARES DB COMMO	114,115.		
921943858 VANGUARD FTSE DEVELO	136,314.		
922042858 VANGUARD FTSE EMERGI	90,354.		
922908553 VANGUARD REIT ETF	136,253.	263,067.	276,353.
47803W406 JOHN HANCOCK FDS III	138,000.	138,000.	172,839.
483438404 KALMAR GROWTH-WITH-V	91,000.		
552983694 MFS VALUE FUND CL I	378,000.	131,283.	150,202.
87234N302 TCW SELECT EQUITIES	378,000.		
92646A815 VICTORY SMALL CO OPP	93,000.		
55272P778 MFS RESEARCH BD FUND	225,000.		

FRED W. WELLS TRUST FUND

04-6412350

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
38142Y401 GOLDMAN SACHS GROWTH	136,000.	136,000.	130,627.
47803T627 JOHN HANCOCK FDS III	162,000.		
4812A0573 JPMORGAN INTL VALUE	161,322.		
19765Y852 COLUMBIA EMERGING MA	134,601.	180,601.	193,201.
592905509 METRO WEST T/R BD CL	225,000.	225,000.	232,529.
233051200 DB X-TRACKERS MSCI E		456,834.	419,999.
464287200 ISHARES CORE S&P 500		306,669.	300,469.
464287614 ISHARES RUSSELL 1000		275,973.	299,505.
464288588 ISHARES MBS ETF		93,729.	92,327.
78464A474 SPDR BARCLAYS SHORT		187,609.	186,660.
92206C870 VANGUARD INTERMEDIAT		72,437.	70,373.
543487110 NATIXIS LOOMIS SAYLE		305,067.	301,438.
89154Q737 TOUCHSTONE SMALL CAP		98,000.	112,683.
904504842 UNDISCOVERED MANAGER		98,000.	105,757.
22544R305 CREDIT SUISSE COMMOD		123,000.	105,737.
008882532 INVESCO INTL GROWTH		173,495.	162,672.
TOTALS	4,264,422.	4,432,829.	4,706,882.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
PSHIP BASIS ADJ	29,068.
RECOVERIES	1,415.

TOTAL	30,483.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-29,068.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-29,068.00

=====

RECIPIENT NAME	AMOUNT PAID	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	PURPOSE OF GRANT	FOUNDATION STATUS OF RECIPIENT
SEBASTIAN J ARRUDA	\$ 850 00	N/A	SCHOLARSHIPS	PC
MACKENZIE C CLIFT	\$ 800 00	N/A	SCHOLARSHIPS	PC
MEGAN A COTE	\$ 750 00	N/A	SCHOLARSHIPS	PC
DANIEL C. BORDNER	\$ 800 00	N/A	SCHOLARSHIPS	PC
ANTONIO A DIZENZO	\$ 800 00	N/A	SCHOLARSHIPS	PC
MASS COLLEGE OF LIBERAL ARTS	\$ 800 00	N/A	SCHOLARSHIPS	PC
KHRYSTYNA MITCHELL	\$ 600 00	N/A	SCHOLARSHIPS	PC
EMILY A PACINO	\$ 650 00	N/A	SCHOLARSHIPS	PC
THE UNIVERSITY OF FINDLAY	\$ 700 00	N/A	SCHOLARSHIPS	PC
RALEIGH T YATES	\$ 700 00	N/A	SCHOLARSHIPS	PC
SAVANNAH L YATES	\$ 600 00	N/A	SCHOLARSHIPS	PC
ROCHESTER INST OF TECHNOLOGY	\$ 696 00	N/A	SCHOLARSHIPS	PC
WESTFIELD STATE UNIVERSITY	\$ 696 00	N/A	SCHOLARSHIPS	PC
SAINT MICHAEL'S COLLEGE	\$ 800 00	N/A	SCHOLARSHIPS	PC
REBECCA J BRISSON	\$ 900 00	N/A	SCHOLARSHIPS	PC
SIMMONS COLLEGE	\$ 600 00	N/A	SCHOLARSHIPS	PC
SHELBY MURLEY	\$ 600 00	N/A	SCHOLARSHIPS	PC
GREENFIELD COMMUNITY COLLEGE	\$ 600 00	N/A	SCHOLARSHIPS	PC
SARA MAJERCAK	\$ 850 00	N/A	SCHOLARSHIPS	PC
KHALIL E TAYLOR	\$ 800 00	N/A	SCHOLARSHIPS	PC
COMMUNITY ACTION OF THE FRANKLIN	\$ 5,000 00	N/A	SCHOLARSHIPS	PC
COMMUNITY HEALTH CENTER	\$ 3,200 00	N/A	SCHOLARSHIPS	PC
FRANKLIN COUNTY HOME CARE	\$ 5,000 00	N/A	SCHOLARSHIPS	PC
HOSPICE OF FRANKLIN COUNTY	\$ 2,000 00	N/A	SCHOLARSHIPS	PC
NEW ENGLAND LEARNING CENTER	\$ 2,400 00	N/A	SCHOLARSHIPS	PC
HANNAH P BROOKS	\$ 900 00	N/A	SCHOLARSHIPS	PC
COLLEGE OF THE HOLY CROSS	\$ 900 00	N/A	SCHOLARSHIPS	PC
HELEN M PERHAM	\$ 696 00	N/A	SCHOLARSHIPS	PC
THOMAS C PERHAM	\$ 800.00	N/A	SCHOLARSHIPS	PC
MARTE E JOHANNESSEN	\$ 900 00	N/A	SCHOLARSHIPS	PC
MYLES A. MASTROTOTARO	\$ 696 00	N/A	SCHOLARSHIPS	PC
CARISSA L WEEKS	\$ 600 00	N/A	SCHOLARSHIPS	PC
STEPHANIE A BECK	\$ 750 00	N/A	SCHOLARSHIPS	PC
CLARA POWER	\$ 850 00	N/A	SCHOLARSHIPS	PC
WESTFIELD STATE UNIVERSITY	\$ 800 00	N/A	SCHOLARSHIPS	PC
RYAN C BLANKER	\$ 700 00	N/A	SCHOLARSHIPS	PC
BERKSHIRE COMMUNITY COLLEGE	\$ 800 00	N/A	SCHOLARSHIPS	PC
BETHANY C GEORGE	\$ 500 00	N/A	SCHOLARSHIPS	PC
SIMMONS COLLEGE	\$ 696.00	N/A	SCHOLARSHIPS	PC
ALYSSA E SHEPHERD	\$ 500 00	N/A	SCHOLARSHIPS	PC
JAMES M UPADHYAY	\$ 800 00	N/A	SCHOLARSHIPS	PC
HANNAH R WULKAN	\$ 600 00	N/A	SCHOLARSHIPS	PC

GARRETT J MCHUGH	\$	696 00	N/A	SCHOLARSHIPS	PC
NOAH H KOESTER	\$	500 00	N/A	SCHOLARSHIPS	PC
KIRBY COMPTON-BURCH	\$	950 00	N/A	SCHOLARSHIPS	PC
KAITLIN V GRANT	\$	1,000 00	N/A	SCHOLARSHIPS	PC
GREENFIELD COMMUNITY COLLEGE	\$	700 00	N/A	SCHOLARSHIPS	PC
ELINOR KENT	\$	800 00	N/A	SCHOLARSHIPS	PC
PETER J KLEPADLO	\$	750 00	N/A	SCHOLARSHIPS	PC
CHRISTINA A LANKARGE	\$	900 00	N/A	SCHOLARSHIPS	PC
GREENFIELD COMMUNITY COLLEGE	\$	600 00	N/A	SCHOLARSHIPS	PC
TRUSTEES OF HAMSPHIRE COLLEGE	\$	600 00	N/A	SCHOLARSHIPS	PC
MOLLIE TOBEY	\$	800 00	N/A	SCHOLARSHIPS	PC
KATELYN R CARMODY	\$	1,000 00	N/A	SCHOLARSHIPS	PC
JEREMY T STEVENS	\$	600 00	N/A	SCHOLARSHIPS	PC
GREGORY R BETSOLD	\$	1,000 00	N/A	SCHOLARSHIPS	PC
JACOB T CONROY	\$	750 00	N/A	SCHOLARSHIPS	PC
ZOE MCSWEENEY	\$	696 00	N/A	SCHOLARSHIPS	PC
ETHAN J WHITE	\$	850 00	N/A	SCHOLARSHIPS	PC
ZEPHYR POPE MCGRAW	\$	600 00	N/A	SCHOLARSHIPS	PC
JAIMEE LYNN GEOFFREY-WHITE	\$	750 00	N/A	SCHOLARSHIPS	PC
GREENFIELD COMMUNITY COLLEGE	\$	650 00	N/A	SCHOLARSHIPS	PC
KYLE D BAKER	\$	850 00	N/A	SCHOLARSHIPS	PC
VASILIKI BALIS	\$	696 00	N/A	SCHOLARSHIPS	PC
ROBERT M BROOK	\$	696 00	N/A	SCHOLARSHIPS	PC
ALECIA CARMODY	\$	1,000 00	N/A	SCHOLARSHIPS	PC
JACQUELINE E CHANNING	\$	900 00	N/A	SCHOLARSHIPS	PC
JENNA L COSTA	\$	1,000 00	N/A	SCHOLARSHIPS	PC
ALMA CRAWFORD-MENDOZA	\$	850 00	N/A	SCHOLARSHIPS	PC
NICOLE E ELKING	\$	700 00	N/A	SCHOLARSHIPS	PC
THERESA C FORTON	\$	1,000 00	N/A	SCHOLARSHIPS	PC
JOHN H FOX	\$	696 00	N/A	SCHOLARSHIPS	PC
NATHAN W GODARD	\$	700 00	N/A	SCHOLARSHIPS	PC
MITCHELL R GREENE	\$	696 00	N/A	SCHOLARSHIPS	PC
COOPER M HEMPHILL	\$	1,000 00	N/A	SCHOLARSHIPS	PC
BRENNA KEOGH	\$	900 00	N/A	SCHOLARSHIPS	PC
DREW N PANTERMEHL	\$	850 00	N/A	SCHOLARSHIPS	PC
UNIVERSITY OF MASSACHUSETTS	\$	850 00	N/A	SCHOLARSHIPS	PC
MICHELLE R JACKSON	\$	800 00	N/A	SCHOLARSHIPS	PC
GREENFIELD COMMUNITY COLLEGE	\$	600 00	N/A	SCHOLARSHIPS	PC
JESSICA L WHEELER	\$	800 00	N/A	SCHOLARSHIPS	PC
LARESA M. WOOD	\$	700 00	N/A	SCHOLARSHIPS	PC
JACQUELINE E COLT	\$	900 00	N/A	SCHOLARSHIPS	PC
WESTFIELD STATE UNIVERSITY	\$	600 00	N/A	SCHOLARSHIPS	PC
MEGAN N FORREST	\$	696 00	N/A	SCHOLARSHIPS	PC
TYLER C FORTON	\$	800 00	N/A	SCHOLARSHIPS	PC
ZAKARY R MERVINE	\$	400 00	N/A	SCHOLARSHIPS	PC

ZOE E MERVINE	\$	750 00	N/A	SCHOLARSHIPS	PC
DANIEL H WARNER	\$	600 00	N/A	SCHOLARSHIPS	PC
LYDIA CHEVALIER	\$	700 00	N/A	SCHOLARSHIPS	PC
FABIO DALLORTO	\$	400 00	N/A	SCHOLARSHIPS	PC
CHELSEA L SWASEY	\$	500 00	N/A	SCHOLARSHIPS	PC
KIMBERLEIGH J SWASEY	\$	700 00	N/A	SCHOLARSHIPS	PC
LUKE TORITTO	\$	800 00	N/A	SCHOLARSHIPS	PC
COLORADO STATE UNIVERSITY	\$	950 00	N/A	SCHOLARSHIPS	PC
ERIN B FITZGIBBONS	\$	800 00	N/A	SCHOLARSHIPS	PC
CASEY D BLANCHARD	\$	600 00	N/A	SCHOLARSHIPS	PC
SMITH COLLEGE	\$	800 00	N/A	SCHOLARSHIPS	PC
TORSTEN A NELSON	\$	800 00	N/A	SCHOLARSHIPS	PC
WESTFIELD STATE UNIVERSITY	\$	900 00	N/A	SCHOLARSHIPS	PC
MICHAEL E GROVER	\$	696 00	N/A	SCHOLARSHIPS	PC
HAVERFORD COLLEGE	\$	750 00	N/A	SCHOLARSHIPS	PC
SALEM STATE UNIVERSITY	\$	1,000 00	N/A	SCHOLARSHIPS	PC
MARTIN R JAFFE	\$	1,000 00	N/A	SCHOLARSHIPS	PC
JEREMY R MALSCH	\$	900 00	N/A	SCHOLARSHIPS	PC
UNIVERSITY OF MASSACHUSETTS	\$	900 00	N/A	SCHOLARSHIPS	PC
CAMERON PORTER	\$	700 00	N/A	SCHOLARSHIPS	PC
UNIVERSITY OF MASSACHUSETTS	\$	700 00	N/A	SCHOLARSHIPS	PC
RACHEL L RODGERS	\$	850 00	N/A	SCHOLARSHIPS	PC
SHELburnE GRANGE FAIR	\$	1,034 00	N/A	SCHOLARSHIPS	PC
DANIEL LARVEY	\$	800 00	N/A	SCHOLARSHIPS	PC
ELANI C BALIS	\$	696 00	N/A	SCHOLARSHIPS	PC
FRANKLIN COUNTY AGRICULTURAL SOC	\$	7,173 00	N/A	SCHOLARSHIPS	PC
ELI B TIRK	\$	800 00	N/A	SCHOLARSHIPS	PC
AUSTIN D WATROBA	\$	800 00	N/A	SCHOLARSHIPS	PC
SIERRA A BARTON	\$	500 00	N/A	SCHOLARSHIPS	PC
CARA B D'ANTONIO	\$	900 00	N/A	SCHOLARSHIPS	PC
DREW J POWELL	\$	800 00	N/A	SCHOLARSHIPS	PC
DANIEL LARVEY	\$	800 00	N/A	SCHOLARSHIPS	PC
ELIJAH M MARCHESE	\$	800 00	N/A	SCHOLARSHIPS	PC
ALEXIS SILK	\$	1,000 00	N/A	SCHOLARSHIPS	PC
JOURDAN YORK-WELCOME	\$	800 00	N/A	SCHOLARSHIPS	PC
TIRENA M RAYMOND	\$	750 00	N/A	SCHOLARSHIPS	PC
MARION T VIELMETTI	\$	615 00	N/A	SCHOLARSHIPS	PC
KELLIE BERES	\$	696 00	N/A	SCHOLARSHIPS	PC
GABRIEL L CHEVALIER	\$	850 00	N/A	SCHOLARSHIPS	PC
ERIN F MOORE	\$	800 00	N/A	SCHOLARSHIPS	PC
ROBERT E MOORE	\$	700 00	N/A	SCHOLARSHIPS	PC
HEATH AGRICULTURAL SOCIETY	\$	3,160 00	N/A	SCHOLARSHIPS	PC
EVAB R ABELSON	\$	800 00	N/A	SCHOLARSHIPS	PC
CONOR J MACCAFFREY	\$	696 00	N/A	SCHOLARSHIPS	PC
ALEXANDER S BUNTIN	\$	800 00	N/A	SCHOLARSHIPS	PC

ISABEL K MARGOLA	696 00	N/A	SCHOLARSHIPS	PC
ELISABETH PORTER	750 00	N/A	SCHOLARSHIPS	PC
KATHERINE E BITTERS	696 00	N/A	SCHOLARSHIPS	PC
ESTHER H GLOVACKI	696 00	N/A	SCHOLARSHIPS	PC
WHITNEY J ROBERTS	750 00	N/A	SCHOLARSHIPS	PC
ITHACA COLLEGE	900 00	N/A	SCHOLARSHIPS	PC
KELSEY G ABRAMSON	800 00	N/A	SCHOLARSHIPS	PC
RILEY F.PHELPS	1,000 00	N/A	SCHOLARSHIPS	PC
RYAN O'SULLIVAN	800 00	N/A	SCHOLARSHIPS	PC
GREENFIELD COMMUNITY COLLEGE	500 00	N/A	SCHOLARSHIPS	PC
UNIVERSITY OF VERMONT	800 00	N/A	SCHOLARSHIPS	PC
ETHAN L ROBERTSON	800 00	N/A	SCHOLARSHIPS	PC
BETH COUTU	650 00	N/A	SCHOLARSHIPS	PC
ASHLEY M MANNERS	1,000 00	N/A	SCHOLARSHIPS	PC
ALIONA C OLARU	696 00	N/A	SCHOLARSHIPS	PC
DOUGLASK K PORTER	750 00	N/A	SCHOLARSHIPS	PC
UNIVERSITY OF MAINE	900 00	N/A	SCHOLARSHIPS	PC
REBECCA MERVINE	850 00	N/A	SCHOLARSHIPS	PC
MCKENNA L. BRUNELL	800 00	N/A	SCHOLARSHIPS	PC
GARRETT R HUDSON	696 00	N/A	SCHOLARSHIPS	PC
UNIVERSITY OF VERMONT	1,000 00	N/A	SCHOLARSHIPS	PC
ALEXIS R DUSEAU	900 00	N/A	SCHOLARSHIPS	PC
LAUREN GRIMARD	750 00	N/A	SCHOLARSHIPS	PC
OLIVIA K BARONAS	700 00	N/A	SCHOLARSHIPS	PC
LILLIAN R BOYD	700 00	N/A	SCHOLARSHIPS	PC
HALEY DACYCZYN	1,000 00	N/A	SCHOLARSHIPS	PC
COURTNEY L EUGIN	1,000 00	N/A	SCHOLARSHIPS	PC
CHRISTOPHER J GILBERT	1,000 00	N/A	SCHOLARSHIPS	PC
KATELYN M GILBERT	1,000 00	N/A	SCHOLARSHIPS	PC
JOHN P HARRISON	1,000 00	N/A	SCHOLARSHIPS	PC
DAKOTA WALLACE	900 00	N/A	SCHOLARSHIPS	PC
TARYN R MARQUIS	800 00	N/A	SCHOLARSHIPS	PC
ELIZA H HOLLISTER	800 00	N/A	SCHOLARSHIPS	PC
JOHN F. HOLLISTER	800 00	N/A	SCHOLARSHIPS	PC
JEREMIAH S KEMBLE-LUND	500 00	N/A	SCHOLARSHIPS	PC
LAURA A MITCHELL	800 00	N/A	SCHOLARSHIPS	PC
KENDRA OUIMETT	850 00	N/A	SCHOLARSHIPS	PC
MORGAN OZDARSKI	900 00	N/A	SCHOLARSHIPS	PC
DANIELLE C TOWNSLEY	696 00	N/A	SCHOLARSHIPS	PC
DAVID E REAINVILLE	400 00	N/A	SCHOLARSHIPS	PC
KELLIE REAINVILLE	800 00	N/A	SCHOLARSHIPS	PC
SYDNEY E MARTIN	500 00	N/A	SCHOLARSHIPS	PC
KYLE V MITCHELL	600 00	N/A	SCHOLARSHIPS	PC
BRENDON W GRAY	750 00	N/A	SCHOLARSHIPS	PC
JOSHUA B RODE	800 00	N/A	SCHOLARSHIPS	PC

CHANTELLE BRIGHAM-MCMILLAN	1,000 00	N/A	SCHOLARSHIPS	PC
UNIVERSITY OF MASSACHUSETTS	800 00	N/A	SCHOLARSHIPS	PC
SEAN R DOYLE	800 00	N/A	SCHOLARSHIPS	PC
CHRISTOPHER A STAFFORD	650 00	N/A	SCHOLARSHIPS	PC
SARAH WOODWARD	800 00	N/A	SCHOLARSHIPS	PC
EMILY J WALKER	600 00	N/A	SCHOLARSHIPS	PC
BRODY B MARKOL	900 00	N/A	SCHOLARSHIPS	PC
PATRICK CROWNINGHFIELD	696 00	N/A	SCHOLARSHIPS	PC
ANNIKA E ZIMMERMAN	696 00	N/A	SCHOLARSHIPS	PC
STEVENSON UNIVERSITY	800 00	N/A	SCHOLARSHIPS	PC
RILEY A HOWE	800 00	N/A	SCHOLARSHIPS	PC
TAYLOR R HOWE	800 00	N/A	SCHOLARSHIPS	PC
COURTNEY H KIMBALL	696 00	N/A	SCHOLARSHIPS	PC
AMY HANAS	800 00	N/A	SCHOLARSHIPS	PC
MANISHA MALIK	800 00	N/A	SCHOLARSHIPS	PC
NISHA MALIK	800 00	N/A	SCHOLARSHIPS	PC
CASEY A GAVIN	1,000.00	N/A	SCHOLARSHIPS	PC
ERIKA D GAVIN	900 00	N/A	SCHOLARSHIPS	PC
JENNIFER FIELD	800 00	N/A	SCHOLARSHIPS	PC
RAHUL MALIK	800 00	N/A	SCHOLARSHIPS	PC
DANIEL MILLAN	696 00	N/A	SCHOLARSHIPS	PC
SCOTT T MITCHELL	1,000 00	N/A	SCHOLARSHIPS	PC
TYLER J OSMAN	700 00	N/A	SCHOLARSHIPS	PC
ASHLEY I ROBERTSON	800 00	N/A	SCHOLARSHIPS	PC
THOMAS SANDBERG	600 00	N/A	SCHOLARSHIPS	PC
GENLYN H FISKE-WHITE	696 00	N/A	SCHOLARSHIPS	PC
GREENFIELD COMMUNITY COLLEGE	500 00	N/A	SCHOLARSHIPS	PC
ELYSSA CARNER	750 00	N/A	SCHOLARSHIPS	PC
EYAN J RAYMOND	600 00	N/A	SCHOLARSHIPS	PC
SOPHIE R STARYOS	1,000 00	N/A	SCHOLARSHIPS	PC
CAROLINE E BURDEN	696.00	N/A	SCHOLARSHIPS	PC
WYLIE M EARP	800 00	N/A	SCHOLARSHIPS	PC
SUSANNA KHASANOVA	800 00	N/A	SCHOLARSHIPS	PC
TARA F O'NEIL	700 00	N/A	SCHOLARSHIPS	PC
TOTAL GRANTS PAID	\$ 220,330 00			

**TRUSTEES OF TRUST UNDER CLAUSE FIFTH OF THE WILL OF
FRED W. WELLS**

<u>NAME & ADDRESS</u>	<u>PHONE/COMMITTEE</u>	<u>DATE OF APPT.</u>
Suzanne Bishop 120 Bardwells Ferry Road Shelburne Falls, MA 01370	413-625-6508 (H) Education Committee -Chair	10/19/99
Frank J. Cutting 81 Ben Hale Road Gill, MA 01376	413-863-8652 Investment Committee, Chair	11/8/04
Lois Feldman 187 Mid County Road Leyden, MA 01337	413-774-4092 (H) Education Committee	10/17/01
Carol G. Letson 29 Allen Street Greenfield, MA 01301	413-774-5038 Health Committee	2/23/07
Dot Lyman Box 44 Charlemont, MA 01339	413-625-6499 Education Committee	4/25/11
Margaret P. Haigis 284 Purple Meadow Road Bernardston, MA 01337		
Theodore G. Penick 226 Birnam Road Northfield, MA 01360	413-498-2402 (H) Agriculture Committee Investment Committee	02/11/87

Received
JUN 17 2015

<u>NAME & ADDRESS</u>	<u>PHONE/COMMITTEE</u>	<u>DATE OF APPT.</u>
Marsha Pratt 16 Eden Trail-P.O. Box 247 Bernardston, MA 01337	413-648-9627 (H) Education Committee	04/27/88
Molly J. Robinson P.O. Box 378 Ashfield, MA 01330	413-628-3361 (H) Education Committee	01/14/97
Ronald C. Sicard, Jr. 41 Vladish Avenue Turners Falls, MA 01376	413-773-3678 Investment Committee	4/25/11
Dianne Grinnell 44 Sadoga Road Heath, MA	Agriculture Committee-Chair	10/15/13
Kate French P.O. Box 607 Conway, MA 01341	413-369-4392 Publicity/Public Rel., Chair	10/23/09
Susan J. Shauger 29 Upper Street Buckland, MA 01338	413-625-2680 (H) Health	09/26/14
H. Peter Wood, CHAIR 301 Country Club Road Greenfield, MA 01301	413-773-3043 Agriculture Committee	6/13/08
Henry J. Zukowski 82 Whately Road South Deerfield, MA 01373	413-665-2770 Health Committee	10/23/09

CONTACTS

<u>NAME & ADDRESS</u>	<u>PHONE/COMMITTEE</u>	<u>DATE OF APPT.</u>
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