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Form **990-PF****Return of Private Foundation**

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

OMB No. 1545-0052

2014Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning **JUL 1, 2014**, and ending **JUN 30, 2015**

Name of foundation DORIS L. BENZ TRUST C/O WENDELL P. WEYLAND, TRUSTEE		A Employer identification number 04-6504871
Number and street (or P.O. box number if mail is not delivered to street address) 309 IPSWICH ROAD		B Telephone number (978) 887-0143
City or town, state or province, country, and ZIP or foreign postal code BOXFORD, MA 01921-1505		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9229571.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		9027.	9027.		Statement 1
4 Dividends and interest from securities		328370.	328370.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		46122.			
b Gross sales price for all assets on line 6a		1143559.			
7 Capital gain net income (from Part IV, line 2)			46122.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		383519.	383519.		
13 Compensation of officers, directors, trustees, etc		57840.	28920.		28920.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3000.	3000.		0.
c Other professional fees		45424.	45424.		0.
17 Interest					
18 Taxes		5046.	5046.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		657.	657.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		111967.	83047.		28920.
25 Contributions, gifts, grants paid		495003.			495003.
26 Total expenses and disbursements. Add lines 24 and 25		606970.	83047.		523923.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-223451.			
b Net investment income (if negative, enter -0-)			300472.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		399567.	285770.	285770.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 7		3533103.	3303568.	5026097.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 8		3883979.	4003860.	3917704.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7816649.	7593198.	9229571.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	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		7506633.	7328837.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		310016.	264361.	
30	Total net assets or fund balances		7816649.	7593198.		
31	Total liabilities and net assets/fund balances		7816649.	7593198.		

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	7816649.
2	Enter amount from Part I, line 27a	2	-223451.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7593198.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7593198.

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C/O WENDELL P. WEYLAND, TRUSTEE

04-6504871

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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			
b See Attached Statements			
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			
b			
c			
d			
e 1143559.		1097437.	46122.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			46122.

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	46122.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	449734.	9321292.	.048248
2012	385691.	8981069.	.042945
2011	406875.	8421546.	.048314
2010	377377.	8205933.	.045988
2009	353166.	7743999.	.045605

2 Total of line 1, column (d)	2	.231100
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	.046220
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9634140.
5 Multiply line 4 by line 3	5	445290.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3005.
7 Add lines 5 and 6	7	448295.
8 Enter qualifying distributions from Part XII, line 4	8	523923.

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 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	3005.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3005.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3005.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	5240.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6d		
b Exempt foreign organizations - tax withheld at source	7	5240.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9		
7 Total credits and payments. Add lines 6a through 6d	10	2235.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	11	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 2235. Refunded ☒			

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?		☒
1b 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		☒
1c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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.		☒
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?	☒	
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	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	☒	
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		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WENDELL P. WEYLAND Telephone no. ► 978-887-0143 Located at ► 309 IPSWICH ROAD, BOXFORD, MA ZIP+4 ► 01921-1505			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WENDELL P. WEYLAND 309 IPSWICH ROAD BOXFORD, MA 01921-1505	TRUSTEE 25.00	57840.	0.	0.

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

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

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

0

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Part VIII

Information About Officers, Directors, Trustees, Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Total number of orders receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9320555.
b	Average of monthly cash balances	1b	460298.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9780853.
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	9780853.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146713.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9634140.
6	Minimum investment return. Enter 5% of line 5	6	481707.

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	481707.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3005.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3005.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	478702.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	478702.
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	478702.

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	523923.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	523923.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3005.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	520918.

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				478702.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			450887.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 523923.				
a Applied to 2013, but not more than line 2a			450887.	
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				73036.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				405666.
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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				
THE PHILHARMONIC 83 HANOVER STREET MANCHESTER, NH 03101	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	6500.
GRANITE STATE INDEPENDENT LIVING FOUNDATION 21 CHENELL DRIVE CONCORD, NH 03301	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	5000.
BEVERLY BOOTSTRAPS 371 CABOT STREET BEVERLY, MA 01915	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	10000.
SISTERS OF CHARITY OF OTTOWA 559 FLETCHER STREET LOWELL, MA 01854-3434	NONE	IRC 501(C) (3)	CHARITALBE DISTRIBUTION	10000.
KEVS FOUNDATION, INC. PO BOX 27 SOUTHAMPTON, MA 01073-0027	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	25000.
Total	See continuation sheet(s)			495003.
b Approved for future payment				
None				
Total				0.

**DORIS L. BENZ TRUST
C/O WENDELL P. WEYLAND, TRUSTEE**

04-6504871

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS OF ROWLEY COUNCIL ON AGING INC. 39 CENTRAL STREET ROWLEY, MA 01969	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	5000.
THE FAMILY RESOURCE CENTER 123 MAIN STREET GORHAM, NH 03581	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	5000.
BEAR VALLEY CAMP 27 DURRELL ROAD TAMWORTH, NH 03886	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	10000.
CASTLE PRESERVATION SOCIETY 455 OLD MOUNTAIN ROAD MOULTONBOROUGH, NH 03254	NONE	IRC 501(C) (3)	CHARITABLE CONTRIBUTION	5000.
KAILAS WAY INC 1731 BEACON STREET APT 704 BROOKLINE, MA 02445	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	5000.
COMMUNITY CARE GIVERS OF DERRY 1 B COMMONS DRIVE #10 LONDONDERY, NH 03053	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	5000.
CROTCHED MOUNTAIN FOUNDATION ONE VERNEY DRIVE GREENFIELD, NH 03047	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	7500.
DORIS L. BENZ SANDWICH COMMUNITY CENTER 11 HEARD ROAD CENTER SANDWICH, NH 03227	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	10000.
ENDICOTT COLLEGE 376 HALE STREET BEVERLY, MA 01915	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	15000.
GRANITE STATE BLUES SOCIETY 1 HARDY ROAD BEDFORD, NH 03110	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	10000.
Total from continuation sheets				438503.

**DORIS L. BENZ TRUST
C/O WENDELL P. WEYLAND, TRUSTEE**

04-6504871

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HAWC 27 CONGRESS STREET SALEM, MA 01970	NONE	IRC 501(C) (3)	CHARITABLE CONTRIBUTION	10000.
HOME HEALTHCARE HOSPICE & COMMUNITY SERVICES 312 MARLBORO STREET KEENE, NH 03431	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	5000.
KISMET ROCK FOUNDATION PO BOX 1744 NORTH CONWAY, NH 03860	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	5000.
LEONARD BOYD CHAPMAN WILD BIRD SANCTUARY 640 MOUNT ISREAL ROAD CENTER SANDWICH, NH 03227	NONE	IRC 501(C) (3)	CHARITABLE CONTRIBUTION	5000.
LYNN COMMUNITY HEALTH CENTER 269 UNION STREET LYNN, MA 01901	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	10000.
NASHUA CHAMBER MUSIC PO BOX 1679 NASHUA, NH 03061	NONE	IRC 501(C) (3)	CHARITABLE CONTRIBUTION	5000.
NEW HAMPSHIRE CHARITABLE FOUNDATION 38 PLEASANT STREET CONCORD, NH 03301	NONE	IRC 501(C) (3)	COLLEGE SCHOLARSHIPS	229003.
NORTHEAST ARC 64 HOLTON STREET DANVERS, MA 01923	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	10000.
THE JOHN BERTRAM HOUSE 29 NORTH WASHINGTON STREET SALEM, MA 01970	NONE	IRC 501(C) (3)	CHARITABLE CONTRIBUTION	10000.
OUR NEIGHBORS TABLE 145 MAIN STREET AMESBURY, MA 01913	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	5000.
Total from continuation sheets				

**DORIS L. BENZ TRUST
C/O WENDELL P. WEYLAND, TRUSTEE**

04-6504871

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION INC. ELLIOTT ALUMNI CENTER DURHAM, NH 03824	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	5000.
PROJECT ADVENTURE 719 CABOT STREET BEVERLY, MA 01915	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	10000.
RED SOX FOUNDATION 4 YAWKEY WAY BOSTON, MA 02215	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	2000.
WENTWORTH-DOUGLAS FOUNDATION 789 CENTRAL AVENUE DOVER, NH 03820	NONE	IRC 501(C) (3)	CHARITABLE CONTRIBUTION	10000.
SANDWICH MEALS ON WHEELS PO BOX 453 WOLFEBORO, NH 038940453	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	5000.
SHARE OUTREACH INC 1 COLUMBUS AVENUE MILFORD, NH 03055	NONE	IRC 501(C) (3)	CHARITABLE CONTRIBUTION	5000.
ST. KIERAN 155 EMERY STREET BERLIN, NH 03570	NONE	IRC 501(C) (3)	CHARITABLE CONTRIBUTION	5000.
THE HAVEN PROJECT 57 MONROE STREET LYNN, MA 01901	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	5000.
THE JAMIE FUND PO BOX 256 MANSFIELD, MA 02048	NONE	IRC 501(C) (3)	CHARITABLE CONTRIBUTION	5000.
WINDRUSH FARM 30 BROOKVIEW ROAD BOXFORD, MA 01921	NONE	IRC 501(C) (3)	CHARITABLE DISTRIBUTION	10000.
Total from continuation sheets				

04-6504871

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No
	 Signature of officer or trustee	10-13-2013 Date TRUSTEE Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	RONALD P. WEYLAND		10/12/15		P00175272
	Firm's name ▶ RONALD P. WEYLAND			Firm's EIN ▶ 01-1469992	
	Firm's address ▶ PO BOX 303 NEWMARKET, NH 03857-0303			Phone no. 603-303-1128	

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	GE CAPITAL BANK - CD	P	07/19/12	07/28/14
b	GOLDMAN SACHS BANK - CD	P	06/28/12	07/07/14
c	DEERE COMPANY	P	10/05/11	10/08/14
d	CDK GLOBAL INC.	P	09/02/10	10/10/14
e	CDK GLOBAL INC.	P	11/12/14	11/12/14
f	DELAWARE CORPORATE BOND FUND	P	Various	11/25/14
g	COLUMBIA CONVERTIBLE SECURITIES	P	Various	12/11/14
h	PRINCIPAL GLOBAL DIVERSIFIED	P	Various	12/18/14
i	LOOMIS SAYLES STRATEGIC INCOME	P	Various	12/18/14
j	EATON VANCE SHORT DURATION	P	Various	12/18/14
k	DISCOVER BANK - CD	P	08/03/12	12/04/14
l	LOOMIS SAYLES STRATEGIC INCOME	P	12/04/13	02/27/15
m	AUTOMAIC DATA PROCESSING	P	05/14/10	02/26/15
n	CDK GLOBAL INC.	P	05/14/10	02/26/15
o	HALYARD HEALTH INC	P	05/19/09	02/26/15

(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	98000.	98000.	0.
b	98000.	98000.	0.
c	96244.	79600.	16644.
d	17.		17.
e	19.		19.
f	3724.		3724.
g	1573.		1573.
h	5184.		5184.
i	8874.		8874.
j	9158.		9158.
k	97124.	97000.	124.
l	100000.	99143.	857.
m	30023.	12450.	17573.
n	33542.	11238.	22304.
o	8975.	3333.	5642.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			16644.
d			17.
e			19.
f			3724.
g			1573.
h			5184.
i			8874.
j			9158.
k			124.
l			857.
m			17573.
n			22304.
o			5642.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

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	INTEL CORPORATION	P	12/20/09	02/26/15
b	NEXTERA ENERGY INC	P	06/22/04	02/26/15
c	MICROSOFT CORPORATION	P	09/02/10	06/02/15
d	SOUTHERN COMPANY	P	11/14/96	06/02/15
e	COLUMBIA CONVERTIBLE SECURITIES	P	Various	06/23/15
f	AMERICAN EXPRESS BANK - CD	P	08/21/13	12/04/14
g	BANK OF INDIA - CD	P	06/20/13	12/04/14
h	BANK OF AMERICA CORP	P	05/08/00	02/27/15
i	BARCLAYS PLC	P	08/09/06	06/02/15
j				
k				
l				
m				
n				
o				

(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 39998.		24607.	15391.
b 30052.		9346.	20706.
c 50219.		25872.	24347.
d 39867.		13089.	26778.
e 2882.			2882.
f 199313.		200000.	-687.
g 97472.		98000.	-528.
h 58217.		121533.	-63316.
i 35082.		106226.	-71144.
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			15391.
b			20706.
c			24347.
d			26778.
e			2882.
f			-687.
g			-528.
h			-63316.
i			-71144.
j			
k			
l			
m			
n			
o			

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	46122.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CERTIFICATES OF DEPOSIT	8871.	8871.	
MONEY MARKET ACCOUNTS	156.	156.	
Total to Part I, line 3	9027.	9027.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CORPORATE STOCK DIVIDENDS	161846.	0.	161846.	161846.	
MUTUAL FUNDS	166524.	0.	166524.	166524.	
To Part I, line 4	328370.	0.	328370.	328370.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION - 990-PF/NH REPORT	3000.	3000.		0.
To Form 990-PF, Pg 1, ln 16b	3000.	3000.		0.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
MERRILL LYNCH INVESTMENT FEES	45424.	45424.		0.	
To Form 990-PF, Pg 1, ln 16c	45424.	45424.		0.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FORM 990-PF 06/30/2014	0.	0.		0.	
FORM 990-PF 06/30/2015	5046.	5046.		0.	
To Form 990-PF, Pg 1, ln 18	5046.	5046.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
PUBLICATION FEE & MISCELLANEOUS	46.	46.		0.	
ANNUAL REPORT CERTIFICATE NH	75.	75.		0.	
BANK CHARGES	36.	36.		0.	
AGENT FEE	500.	500.		0.	
To Form 990-PF, Pg 1, ln 23	657.	657.		0.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
CORPORATE STOCKS	3303568.	5026097.	
Total to Form 990-PF, Part II, line 10b	3303568.	5026097.	

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
CERTIFICATES OF DEPOSIT	COST	97000.	104955.
MUTUAL FUNDS	COST	3906860.	3812749.
Total to Form 990-PF, Part II, line 13		4003860.	3917704.

THE DORIS L. BENZ TRUST

June 30, 2015

<u>Stocks</u>	<u>Shares</u>	<u>Market Value</u>	<u>Schedule C-1</u>	<u>Schedule D-1</u>
Automatic Data Processing	1801	\$144,494.23	\$65,298.36	\$3,982.59
Abbott Labs	2060	101,104.80	46,509.02	1,895.20
Abbvie Inc.	2060	138,411.40	50,435.05	3,790.40
AT & T Inc.	3258	115,724.16	80,731.11	6,059.88
Bank of America Corporation	Sold	0.00	0.00	374.00
Barclays PLC	1453	23,887.32	63,796.30	1,421.82
CDK Global Inc.	Sold	0.00	0.00	170.88
Coca Cola	4056	159,116.88	95,628.97	5,049.72
Chevron Corporation	1257	121,262.79	41,796.14	5,379.96
Deere Company	Sold	0.00	0.00	1,454.40
Diageo PLC	1034	119,985.36	79,391.40	3,454.08
Dominion Resources, Inc.	2228	148,986.36	50,917.26	5,558.86
Du Pont E I De Nemours	2221	142,032.95	98,542.30	4,219.90
Emerson Electric Company	2448	135,692.64	110,084.97	4,504.32
Exxon Mobil Corporation	1670	138,944.00	52,730.09	4,676.00
FirstMerit Corp.	4686	97,609.38	100,078.73	2,999.04
General Electric Company	5732	152,299.24	148,803.33	0.00
IBM Corporation	794	129,152.04	108,074.56	3,652.40
Illinois Tool Works	1844	169,260.76	99,470.09	3,457.50
Intel Corporation	4915	149,489.73	102,622.46	5,386.54
Johnson & Johnson	1592	155,156.32	99,587.96	4,537.20
JPMorgan Chase & Co	2341	158,626.16	129,033.58	3,180.40
Kimberly Clark	1540	163,193.80	77,154.42	5,236.00
McDonalds Corporation	1575	149,735.25	104,774.97	5,292.00

THE DORIS L. BENZ TRUST

June 30, 2015 (continued)

<u>Stocks (continued)</u>	<u>Shares</u>	<u>Market Value</u>	<u>Schedule C-1</u>	<u>Schedule D-1</u>
Merck & Company, Inc.	2880	\$163,958.40	\$89,475.22	\$5,126.40
Microsoft Corporation	3171	139,999.65	84,243.62	5,125.56
Nextera Energy, Inc.	1546	151,554.38	53,109.08	5,266.34
Eversource Energy	2246	101,990.86	31,520.16	3,638.54
Norfolk Southern Corporation	1414	123,527.04	109,808.31	3,280.48
Pfizer Inc.	4777	160,172.81	90,955.32	5,159.16
PG & E Corp.	2332	114,501.20	83,419.55	4,244.24
Procter & Gamble	1914	149,751.36	105,611.03	4,964.34
Royal Dutch Shell	1797	103,057.95	92,626.05	6,756.72
RPM International, Inc	3428	167,869.16	41,205.36	3,496.56
Southern Company	1580	66,202.00	23,684.69	5,304.35
Toronto Dominion Bank	2101	89,313.51	99,967.58	2,931.80
US Bancorp	3635	157,759.00	116,811.46	3,562.32
Verizon Communications	2888	134,609.68	102,302.85	6,295.84
Wal-Mart Stores, Inc	1752	124,269.36	97,672.02	3,398.88
Waste Management Inc.	2568	119,026.80	100,064.17	3,903.36
Wells Fargo & Company	2567	<u>144,368.08</u>	<u>175,630.39</u>	<u>3,657.98</u>
Totals - Stocks		\$5,026,096.81	\$3,303,567.93	\$161,845.96

THE DORIS L. BENZ TRUST

<u>Certificates of Deposits</u>		<u>Market Value</u>	<u>Schedule C-4</u>	<u>Schedule D-4</u>
Goldman Sachs Bank	7/7/2014	\$0.00	\$0.00	\$491.34
	Redeemed			
GE Capital Retail Bank	7/28/2014	0.00	0.00	488.66
	Redeemed			
Discover Bank	8/10/2015	0.00	0.00	885.76
	Redeemed			
State Bank of India	6/24/2016	0.00	0.00	358.71
	Redeemed			
American Express Centurion	8/29/2016	0.00	0.00	1,699.72
	Redeemed			
Goldman Sachs Bank	7/2/2018	<u>104,954.87</u>	<u>97,000.00</u>	<u>4,947.00</u>
	5.10%			
Totals - Certificates of Deposit		\$104,954.87	\$97,000.00	\$8,871.19

THE DORIS L. BENZ TRUST

June 30, 2015

<u>Mutual Funds</u>	<u>Shares</u>	<u>Market Value</u>	<u>Schedule C-5</u>	<u>Schedule D-5</u>
Columbia Convertible Securities Fund	7953	\$150,238.59	\$149,999.99	\$5,518.04
Delaware Corporate Bond Fund	85482	496,653.48	499,978.30	19,448.81
Eaton Vance Short Duration Fund	56147	428,966.59	441,500.00	13,400.91
Eaton Vance Floating Rate Fund	38234	341,437.23	337,000.00	12,900.31
First Tr Stoxx DVD 30	11877	152,500.68	163,193.26	6,394.88
Ishares Iboxx\$ High Yield Corporate Bond Fund	1193	105,938.40	109,856.19	5,776.22
Loomis Sayles Strategic Income Fund	19690	309,342.04	318,987.77	15,877.42
Lord Abbett Short Duration Income Fund	114478	507,140.79	516,500.00	15,054.47
Lord Abbett Floating Rate Fund	37142	341,707.26	340,614.06	15,269.36
PIMCO All Asset All Authority Fund	18518	166,481.49	200,000.01	9,268.15
Principal Global Diversified Income Fund	20611	285,880.42	289,490.97	15,165.88
Templeton Global Bond Fund	33238	405,837.66	429,819.71	28,762.70
Vanguard REIT ETF	1615	<u>120,624.35</u>	<u>109,919.89</u>	<u>3,687.05</u>
Totals - Mutual Funds		\$3,812,748.98	\$3,906,860.15	\$166,524.20

Form 990-PF	Grant Application Submission Information	Statement	9
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

THE DORIS L. BENZ TRUST
125 MAIN ST. UNIT 61
NEWMARKET, NH 03857

Telephone Number	Name of Grant Program
603-303-1128	NONE

Email Address

r.veyland@icloud.com

Form and Content of Applications

WRITE TO PART XV 2A, INCLUDE IRS DETERMINATION LETTER AS A 501 (C) 3 ORGANIZATION.

Any Submission Deadlines

NO SUBMISSION DEADLINES

Restrictions and Limitations on Awards

RESTRICTIONS APPLY, ONE HALF OF SAID INCOME SHALL BE USED FOR SCHOLARSHIPS FOR STUDENTS GRADUATING FROM INTERLAKES REGIONAL HIGH SCHOOL, SANDWICH, NH. STUDENTS GRADUATING FROM ANY HIGH SCHOOL LOCATED IN CARROLL COUNTY NEW HAMPSHIRE.

THE REMAINING ONE HALF OF INCOME SHALL BE DISTRIBUTED ANNUALLY TO SUCH EXEMPT ORGANIZATIONS 501(C)(3) LOCATED IN MASSACHUSETTS OR NEW HAMPSHIRE.

DORIS L. BENZ TRUST
FORM 990-PF
SUPPORTING STATEMENT

ATTORNEY GENERAL ACCOUNT NO: 3617

TRUSTEE

WENDELL P. WEYLAND
309 IPSWICH ROAD
BOXFORD, MA 01921-1505
978-887-0143

FORM 990-PF

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PART VII - B STATEMENTS REGARDING ACTIVITIES FOR WHICH FORM 4720 MAY BE REQUIRED

1a 4: RONALD P. WEYLAND
125 MAIN STREET, UNIT 61
PO BOX 303
NEWMARKET, NH 03857-0303
603-303-1128
r.veyland@icloud.com

RELATED TO TRUSTEE (SON)

SERVICES REGARDING THE PREPARATION OF ANNUAL ACCOUNT OF THE MICHAEL AND
NORAH VIDETTA CHARITABLE TRUST. PREPARATION OF FORM 990-PF AND
MASSACHUSETTS FORM PC ANNUAL REPORT.
COMPENSATION PAID \$ 3,000.00

The Trustees shall distribute the net income from the Trust,
at least annually, as follows:

1. Students graduating from Interlakes Regional High School, Sandwich, New Hampshire, who are residents of Sandwich, New Hampshire, and who are enrolled or accepted for enrollment at a duly accredited, four year college or university, two year junior college, a community college or a vocational education program or technical college, so

long as such institution is located in the United States and is an organization described in the Internal Revenue Code of 1954, as amended, §170(b) (1) (A) (ii), or;

2. Students graduating from any high school located in Carroll County, New Hampshire, who are residents of Carroll County, New Hampshire, and who are enrolled or accepted for enrollment at a duly accredited, four year college or university, two year junior college, a community college or a vocational education program or technical college, so long as such institution is located in the United States and is an organization described in the Internal Revenue Code of 1954, as amended, §170(b) (1) (A) (ii).

Provided, however, that students described in subparagraph 20(A) (2) shall benefit from this Trust only if the TRUSTEE determines that there are an insufficient number of students described in subparagraph 20(A) (1) eligible to receive scholarships in any year in which such scholarships are awarded. In selecting students for said scholarships the Trustee shall use the following criteria:

- a. financial need;
- b. moral character, and;
- c. ability.

However, the Trustee may, in his sole discretion, give greater weight to one criterion than another with respect to each eligible student.

The scholarships provided pursuant to this paragraph 20(A) may be for all or a part of the expenses incurred in connection with attendance at the particular institution including, but not limited to, tuition, board, room and books. The Trustee may, in his sole