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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
TARA HILLS CHARITABLE FOUNDATION
C/O BARNEKE AND ANDERSON LLP

A Employer identification number
20-2045324

Number and street (or P O box number if mail is not delivered to street address) 211 CONGRESS STREET | Room/suite

B Telephone number (see instructions)
(617) 542-8155

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02110

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,902,570

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	55,562	55,562		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	-4,155			
	b	Gross sales price for all assets on line 6a 310,800				
	7	Capital gain net income (from Part IV, line 2)				
	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)	181	181		
	12	**Total.** Add lines 1 through 11	51,588	55,743		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500	1,500		
	c	Other professional fees (attach schedule)	11,000	11,000		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,271			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	142	142		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,913	12,642		0
	25	Contributions, gifts, grants paid	70,000			70,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	84,913	12,642		70,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-33,325			
	b	**Net investment income** (if negative, enter -0-)		43,101		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	354,235	353,600	353,600
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
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)	1,341,565	1,308,875	1,548,970
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)	1,695,800	1,662,475	1,902,570
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,695,800	1,662,475	
30	**Total net assets or fund balances** (see instructions)	1,695,800	1,662,475	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,695,800	1,662,475	

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	1,695,800
2	Enter amount from Part I, line 27a	2	-33,325
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,662,475
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,662,475

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)
1 a	PUBLICLY TRADES SECURITIES	P	2005-01-01	2014-12-31
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	310,800		314,955	-4,155
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-4,155
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-4,155
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	60,000	1,959,805	0 030615
2012	80,000	1,916,924	0 041734
2011	104,442	1,937,214	0 053914
2010	90,500	1,987,512	0 045534
2009	169,391	1,912,652	0 088563

2	**Total** of line 1, column (d).	2	0 260360
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 052072
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,924,205
5	Multiply line 4 by line 3.	5	100,197
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	431
7	Add lines 5 and 6.	7	100,628
8	Enter qualifying distributions from Part XII, line 4.	8	70,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	862
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	862
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	862
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,425		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,425
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	1,563
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,563 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No

Website address ▶N/A

14 The books are in care of ▶LOWELL BLAKE AND ASSOCIATES Telephone no ▶(617) 422-0064

Located at ▶141 TREMONT STREET BOSTON MA ZIP +4 ▶02111

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 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No** If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KATHLEEN J HOULAHAN 96 MURRAY ROAD MONTPELIER, VT 05602	TRUSTEE 0 50	0	0	0
JAMES P RANDALL C/O BARNEKE AND ANDERSON 211 CONGRE BOSTON, MA 02110	TRUSTEE 0 50	0	0	0
JAMES H LOWELL C/O LOWELL BLAKE ASSOC 141 TREMO BOSTON, MA 02111	TRUSTEE 0 50	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,667,030
b	Average of monthly cash balances	1b	286,478
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,953,508
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,953,508
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,303
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,924,205
6	**Minimum investment return.** Enter 5% of line 5	6	96,210

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	96,210
2a	Tax on investment income for 2014 from Part VI, line 5	2a	862		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	862
3	Distributable amount before adjustments Subtract line 2c from line 1			3	95,348
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	95,348
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	95,348

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	70,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	70,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	70,000

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				95,348
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 9,928				
b From 2010.				
c From 2011. 8,697				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	18,625			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 70,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				70,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	18,625			18,625
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				6,723
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BE HEALTHY INC 333 WEST 41ST ST 414 MIAMI BEACH, FL 33140	NONE	QUALIFIED CH	UNRESTRICTED	70,000
Total . . . . ▶ 3a				70,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	55,562	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	181	
8 Gain or (loss) from sales of assets other than inventory			18	-4,155	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				51,588	

13 Total. Add line 12, columns (b), (d), and (e). 13 51,588

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-11-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
MICHAEL PROVOST CPA		2015-11-09	☑	P00207857

Firm's name ▶ BARNEKE AND ANDERSON LLP

Firm's EIN ▶ 04-2266782

Firm's address ▶ 211 CONGRESS ST BOSTON, MA 021102432

Phone no (617) 542-8155

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317001135

TY 2014 Accounting Fees Schedule

Name: TARA HILLS CHARITABLE FOUNDATION
C/O BARNEKE AND ANDERSON LLP

EIN: 20-2045324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUTING FEES	1,500	1,500		

TY 2014 Investments - Other Schedule

Name: TARA HILLS CHARITABLE FOUNDATION
C/O BARNEKE AND ANDERSON LLP

EIN: 20-2045324

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULES	AT COST	1,308,875	1,548,970

TY 2014 Other Expenses Schedule

Name: TARA HILLS CHARITABLE FOUNDATION
C/O BARNEKE AND ANDERSON LLP

EIN: 20-2045324

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING AND OTHER FEES	142	142		

TY 2014 Other Income Schedule

Name: TARA HILLS CHARITABLE FOUNDATION
C/O BARNEKE AND ANDERSON LLP

EIN: 20-2045324

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	181	181	

TY 2014 Other Professional Fees Schedule

Name: TARA HILLS CHARITABLE FOUNDATION
C/O BARNEKE AND ANDERSON LLP

EIN: 20-2045324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	11,000	11,000		

TY 2014 Taxes Schedule

Name: TARA HILLS CHARITABLE FOUNDATION
C/O BARNEKE AND ANDERSON LLP

EIN: 20-2045324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES				
FEDERAL TAXES	2,271			

Lowell, Blake & Associates, Inc.

HOLDINGS REPORT

TARA HILLS CHARITABLE FOUNDATION

LBA:269002x

June 30, 2015

Account Number: 269002x

Cusip/ Ticker	Date Acquired	Quantity	Security	Unit Cost	Total Cost
018490AN2	05-14-15	50,000	ALLERGAN INC FIXED RT NT 3.375 % Due 09-15-20	102.86	51,430.50
	Total Shares	50,000	Total Cost of Shares		51,430.50
038336103	04-04-05	400.00	APTARGROUP	26.79	10,718.00
038336103	08-05-05	400.00	APTARGROUP	25.24	10,098.00
038336103	02-01-06	200.00	APTARGROUP	28.30	5,661.00
	Total Shares	1,000.00	Total Cost of Shares		26,477.00
07317q105	12-08-06	200.00	BAYTEX ENERGY	20.30	4,060.42
07317q105	03-09-07	500.00	BAYTEX ENERGY	17.08	8,542.00
	Total Shares	700.00	Total Cost of Shares		12,602.42
105756BN9	03-28-08	100,000	BRAZILIAN GOV NOTE/US $ DEN 3.300 % Due 01-10-28	53.98	53,982.14
	Total Shares	100,000	Total Cost of Shares		53,982.14
105756bj8	02-03-06	115,000	BRAZILIAN GOV NOTE/US $ DEN 4.030 % Due 01-05-16	45.94	52,831.76
105756bj8	03-03-06	35,000	BRAZILIAN GOV NOTE/US $ DEN 4.030 % Due 01-05-16	49.59	17,359.52
	Total Shares	150,000	Total Cost of Shares		70,191.28
12673PAC9	02-12-10	50,000	CA INC SR FIXED RT 5.375 % Due 12-01-19	102.61	51,309.50
	Total Shares	50,000	Total Cost of Shares		51,309.50
128030202	05-14-15	300.00	CAL MAINE FOODS INC	55.68	16,704.98
	Total Shares	300.00	Total Cost of Shares		16,704.98
135087ZQ0	05-11-12	20,000	CANADIAN GOV NOTE/US $ DEN 2.200 % Due 09-01-16	105.90	21,181.44
	Total Shares	20,000	Total Cost of Shares		21,181.44
136375102	08-24-10	400.00	CANADIAN NATIONAL RAILWAY	29.59	11,838.62

Lowell, Blake & Associates, Inc.

HOLDINGS REPORT

TARA HILLS CHARITABLE FOUNDATION

LBA:269002x

June 30, 2015

Account Number: 269002x

Cusip/ Ticker	Date Acquired	Quantity	Security	Unit Cost	Total Cost
136375102	06-30-11	400.00	CANADIAN NATIONAL RAILWAY	40.23	16,092.42
	Total Shares	800.00	Total Cost of Shares		27,931.04
17275rae2	09-22-09	50,000	CISCO CORPORATE NOTE 4.950 % Due 02-15-19	104.63	52,317.00
	Total Shares	50,000	Total Cost of Shares		52,317.00
22160k105	08-22-14	200.00	COSTCO WHOLESALE CORP	121.47	24,295.98
	Total Shares	200.00	Total Cost of Shares		24,295.98
254687106	11-22-13	250.00	WALT DISNEY COMPANY	70.34	17,587.38
254687106	03-28-14	200.00	WALT DISNEY COMPANY	78.98	15,796.92
	Total Shares	450.00	Total Cost of Shares		33,384.30
26190840	06-30-15	353,602.02	DREYFUS TREAS PRIME CASH MGMT MMF	1.00	353,602.02
	Total Shares	353,602.02	Total Cost of Shares		353,602.02
268648AN2	08-22-14	50,000	E M C CORP SR NT 3.375 % Due 06-01-23	101.50	50,750.90
	Total Shares	50,000	Total Cost of Shares		50,750.90
291011104	08-18-09	400.00	EMERSON ELECTRIC	34.14	13,656.00
291011104	12-30-09	300.00	EMERSON ELECTRIC	43.45	13,037.93
	Total Shares	700.00	Total Cost of Shares		26,693.93
372460105	11-22-11	200.00	GENUINE PARTS	55.46	11,092.42
372460105	05-10-12	200.00	GENUINE PARTS	65.03	13,006.96
	Total Shares	400.00	Total Cost of Shares		24,099.38
380956409	12-06-06	500.00	GOLDCORP	30.48	15,242.00
	Total Shares	500.00	Total Cost of Shares		15,242.00
38259P706	08-24-10	25.00	GOOGLE CL C	227.95	5,698.87
38259P706	11-02-10	15.00	GOOGLE CL C	310.10	4,651.52
	Total Shares	40.00	Total Cost of Shares		10,350.39
38259p508	08-24-10	25.00	GOOGLE CL A	227.95	5,698.88
38259p508	11-02-10	15.00	GOOGLE CL A	310.10	4,651.53
	Total Shares	40.00	Total Cost of Shares		10,350.41
437076102	05-14-15	125.00	HOME DEPOT INC	111.59	13,949.88

Lowell, Blake & Associates, Inc.

HOLDINGS REPORT

TARA HILLS CHARITABLE FOUNDATION

LBA:269002x

June 30, 2015

Account Number: 269002x

Cusip/ Ticker	Date Acquired	Quantity	Security	Unit Cost	Total Cost
437076102	06-04-15	270.00	HOME DEPOT INC	112.14	30,278.37
	Total Shares	395.00	Total Cost of Shares		44,228.25
458140100	01-19-05	500.00	INTEL	22.87	11,437.00
458140100	08-05-05	200.00	INTEL	26.94	5,388.00
458140100	02-24-06	300.00	INTEL	20.42	6,128.00
458140100	11-22-13	500.00	INTEL	24.07	12,037.00
	Total Shares	1,500.00	Total Cost of Shares		34,990.00
459200101	03-28-14	150.00	I B M	190.44	28,566.49
459200101	08-22-14	150.00	I B M	190.79	28,618.96
	Total Shares	300.00	Total Cost of Shares		57,185.45
478160104	02-01-06	100.00	JOHNSON & JOHNSON	58.18	5,818.00
478160104	04-07-06	200.00	JOHNSON & JOHNSON	58.67	11,734.00
	Total Shares	300.00	Total Cost of Shares		17,552.00
594918104	11-22-13	400.00	MICROSOFT	37.67	15,070.00
594918104	03-28-14	600.00	MICROSOFT	40.39	24,235.40
	Total Shares	1,000.00	Total Cost of Shares		39,305.40
66987v109	07-13-07	200.00	NOVARTIS	54.75	10,950.00
66987v109	01-11-08	100.00	NOVARTIS	58.78	5,878.00
66987v109	12-30-09	200.00	NOVARTIS	54.53	10,906.62
66987v109	08-22-13	200.00	NOVARTIS	74.86	14,973.70
	Total Shares	700.00	Total Cost of Shares		42,708.32
670100205	06-30-11	500.00	NOVO NORDISK ADR	25.09	12,546.71
670100205	05-10-12	500.00	NOVO NORDISK ADR	28.94	14,470.91
	Total Shares	1,000.00	Total Cost of Shares		27,017.62
742718109	11-22-11	200.00	PROCTER & GAMBLE	62.04	12,408.42
742718109	02-09-12	200.00	PROCTER & GAMBLE	64.10	12,820.60
742718109	05-10-12	200.00	PROCTER & GAMBLE	64.45	12,890.40
	Total Shares	600.00	Total Cost of Shares		38,119.42
832696405	06-02-05	200.00	JM SMUCKER CO.	50.61	10,122.00
832696405	08-05-05	200.00	JM SMUCKER CO.	47.70	9,540.00
832696405	02-24-06	200.00	JM SMUCKER CO.	39.33	7,866.00
	Total Shares	600.00	Total Cost of Shares		27,528.00
835495102	04-03-13	400.00	SONOCO PRODUCTS	34.32	13,731.96
835495102	11-22-13	400.00	SONOCO PRODUCTS	40.95	16,382.60

Lowell, Blake & Associates, Inc.

HOLDINGS REPORT

TARA HILLS CHARITABLE FOUNDATION

LBA:269002x

June 30, 2015

Account Number: 269002x

Cusip/ Ticker	Date Acquired	Quantity	Security	Unit Cost	Total Cost
835495102	03-28-14	500.00	SONOCO PRODUCTS	40.44	20,223.15
	Total Shares	1,300.00	Total Cost of Shares		50,337.71
904767704	12-30-09	400.00	UNILEVER PLC ADR	32.11	12,847.24
904767704	02-10-10	500.00	UNILEVER PLC ADR	29.10	14,553.95
904767704	02-09-12	400.00	UNILEVER PLC ADR	32.70	13,083.64
	Total Shares	1,300.00	Total Cost of Shares		40,484.83
911163103	06-30-11	300.00	UNITED NATURAL FOODS	42.78	12,834.20
911163103	02-09-12	200.00	UNITED NATURAL FOODS	47.53	9,506.42
911163103	03-28-14	200.00	UNITED NATURAL FOODS	69.46	13,892.30
	Total Shares	700.00	Total Cost of Shares		36,232.92
912828g53	05-14-15	25,000	U S TREAS NOTES 1.875 % Due 11-30-21	100.00	25,001.41
	Total Shares	25,000	Total Cost of Shares		25,001.41
912828je1	08-22-14	20,000	UST INFLATION NOTE 1.375 % Due 07-15-18	119.31	23,863.50
	Total Shares	20,000	Total Cost of Shares		23,863.50
912828nv8	02-09-12	20,000	U S TREAS NOTES 1.250 % Due 08-31-15	102.84	20,568.70
	Total Shares	20,000	Total Cost of Shares		20,568.70
923725105	04-03-13	200.00	VERMILION ENERGY	51.12	10,225.00
923725105	08-22-13	300.00	VERMILION ENERGY	53.74	16,122.50
923725105	03-28-14	300.00	VERMILION ENERGY	62.66	18,800.42
	Total Shares	800.00	Total Cost of Shares		45,147.92
92826C839	05-14-15	250.00	VISA INC CL A	69.47	17,368.80
	Total Shares	250.00	Total Cost of Shares		17,368.80
929740108	11-22-13	200.00	WABTEC	67.70	13,540.30
	Total Shares	200.00	Total Cost of Shares		13,540.30
K7317J133	01-31-05	500.00	NOVOZYMES	9.66	4,833.89
K7317J133	04-19-05	500.00	NOVOZYMES	10.32	5,161.00
	Total Shares	1,000.00	Total Cost of Shares		9,994.89
N5017D122	03-04-11	200.00	ROYAL DSM NV SHRS	62.03	12,407.00

Lowell, Blake & Associates, Inc.

HOLDINGS REPORT

TARA HILLS CHARITABLE FOUNDATION

LBA:269002x

June 30, 2015

Account Number: 269002x

Cusip/ Ticker	Date Acquired	Quantity	Security	Unit Cost	Total Cost
N5017D122	06-30-11	200.00	ROYAL DSM NV SHRS	65.28	13,057.00
N5017D122	11-23-11	250.00	ROYAL DSM NV SHRS	45.23	11,308.25
	Total Shares	650.00	Total Cost of Shares		36,772.25
Q0819ACS7	11-23-11	20,000	AUSTRALIAN GOV NOTE/US $ DEN 4.620 % Due 02-15-17	109.82	21,965.07
	Total Shares	20,000	Total Cost of Shares		21,965.07
Q0819AFU9	04-05-13	40,000	AUSTRALIAN GOV NOTE/US $ DEN 3.280 % Due 07-21-17	109.77	43,911.83
	Total Shares	40,000	Total Cost of Shares		43,911.83
b6399c107	03-28-08	100.00	ANHEUSER BUSCH INBEV	87.57	8,757.00
b6399c107	06-27-08	100.00	ANHEUSER BUSCH INBEV	69.97	6,997.00
	Total Shares	200.00	Total Cost of Shares		15,754.00

TOTAL PORTFOLIO 1,662,475.20

Winslow, Evans & Crocker, Inc.℠
175 Federal Street · Boston, MA 02110
(617) 896-3500

Brokerage
Account Statement

Account Number: BB9-004072
Statement Period: 06/01/2015 - 06/30/2015

* 00000468 02 AT 0.413 02 TR 00004 X213PA01 000000

Copy to:
BARNEKE & ANDERSON LLP
ATTN JAMES P RANDALL CPA
211 CONGRESS STREET
7TH FLOOR
BOSTON MA 02110-2432

Statement for the account of:
KATHLEEN J HOULAHAN
JAMES H LOWELL J P RANDALL TTEE
TARA HILLS CHARITABLE FOUNDATION

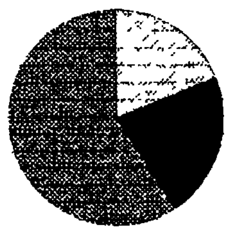
Beginning Account Value for this Period:
$1,940,325.48

Ending Account Value for this Period:
$1,902,569.61

Asset Allocation

	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	353,599.57	19%
Fixed Income	426,152.45	22%
Equities	1,122,817.59	59%
Account Total (Pie Chart)	**$1,902,569.61**	**100%**

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.



Please review your allocation periodically with your Investment Representative.

PAR-02-ROLL B00034 13C5F213DP

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC member FINRA, NYSE, SIPC

[redacted]

Asset Allocation Disclosure and Footnotes

Note: Unpriced securities are not included in the Total Account Value.

Client Service Information

Your Investment Representative: 998	Contact Information	Client Service Information
ROBERT B. MALONEY	**Telephone Number:** (617) 896-3550	**Service Hours:** Weekdays 08:30 a.m. - 05:00 p.m. (EST)
175 FEDERAL ST.	**E-Mail Address:** clientservices@e-winslow.com	**Client Service Telephone Number:** (617) 896-3500
BOSTON MA 02110		**Web Site:** WINSLOWEVANSCROCKER.COM

Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds: HIGH COST
Default Method for Stocks in a Dividend Reinvestment Plan: HIGH COST
Default Method for all Other Securities: HIGH COST

Bond Amortization Elections:

Treat all interest as original issue discount (OID): No
Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Ratable Method
Include market discount in income annually: No

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Investment Representative for more information.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 19.00% of Portfolio									
Cash Balance				770.32	0.00				
Money Market									
DREYFUS TREAS PRIME PART SH									
05/30/15	353,599.570	0000000299	06/30/15	347,120.67	353,599.57	0.00	0.06	0.00%	0.00%
Total Money Market				**$347,120.67**	**$353,599.57**	**$0.00**	**$0.06**		
Total Cash, Money Funds, and Bank Deposits				**$347,890.99**	**$353,599.57**	**$0.00**	**$0.06**		

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Brokerage
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Statement Period: 06/01/2015 - 06/30/2015

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 22.00% of Portfolio *(In Maturity Date Sequence)*									
U.S. Treasury Securities									
UNITED STATES TREAS NTS 1.250% 08/31/15 B/E DTD 08/31/10 1ST CPN DTE 02/28/11 CPN PMT SEMI ANNUALON FEB 30 AND AUG 30 Moody Rating AAA			**Security Identifier: 912828NV8**						
02/09/12 *	20,000.000	100.1400	20,027.97	100.1950	20,039.00	11.03	82.88	250.00	1.24%
			Original Cost Basis: $20,568.70						
UNITED STATES TREAS NTS INFLATION INDEXED 1.375% 07/15/18 B/E DTD 07/15/08 Moody Rating AAA Factor 1.09712000 Effective Date:06/30/15 Current Face Value: 21,942.400			**Security Identifier: 912828JE1**						
08/22/14 *	20,000.000	105.6390	23,338.24	106.0550	23,271.01	-67.23	138.35		
			Original Cost Basis: $23,863.50						
UNITED STATES TREAS NTS 1.875% 11/30/21 B/E DTD 11/30/14 1ST CPN DTE 05/31/15 CPN PMT SEMI ANNUALON MAY 30 AND NOV 30 Moody Rating AAA			**Security Identifier: 912828G53**						
05/14/15	25,000.000	100.0060	25,001.38	99.3520	24,838.00	-163.38	38.42	468.75	1.88%
			Original Cost Basis: $25,001.41						
Total U.S. Treasury Securities	**65,000.000**		**$68,367.59**		**$68,140.01**	**-$219.58**	**$259.65**	**$718.75**	
Total Current Face Value:	**21,942.400**								
Sovereign Debt									
FEDERATIVE REPUBLIC OF BRAZIL ISIN#US105756BJ84 12.500% 01/05/16 B/E DTD 09/26/05 Moody Rating BAA2 S & P Rating BBB-			**Security Identifier: 105756BJ8**						
Multiple *,3,12,Y	Total Noncovered 150,000.000	48.3140	72,470.57	31.8370	47,755.54	-24,715.03	2,934.98	6,037.66	12.64%
			Original Cost Basis: $72,470.57						

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Sovereign Debt *(continued)*									
CANADA GOVT BD ISIN#CA135087ZQ03 2.750% 09/01/16 B/E DTD 04/26/11 Moody Rating AAA S & P Rating AAA			**Security Identifier: 135087ZQ0**						
05/11/12 *	20,000.000	105.9070	X 21,181.44	82.1356	16,427.13	-4,754.31	144.87	440.59	2.68%
			Original Cost Basis: $21,181.44						
AUSTRALIA GOVT NOTE S ISIN#AU300TB01208 6.000% 02/15/17 REG DTD 02/15/04 Moody Rating AAA			**Security Identifier: Q0819ACS7**						
11/23/11 *	20,000.000	109.8250	21,965.07	81.7116	16,342.33	-5,622.74	343.87	922.08	5.64%
			Original Cost Basis: $21,965.07 ✓						
AUSTRALIA NOTES ISIN#AU3TB0000127 4.250% 07/21/17 REG DTD 07/21/11 Moody Rating AAA			**Security Identifier: Q0819AFU9**						
04/05/13 *	40,000.000	109.7800	43,911.83	80.2516	32,100.68	-11,811.15	577.36	1,306.28	4.06%
			Original Cost Basis: $43,911.83 ✓						
REPUBLIC OF BRAZIL NTS ISIN#US105756BN96 10.250% 01/10/28 B/E DTD 02/14/07 Moody Rating BAA2 S & P Rating BBB-			**Security Identifier: 105756BN9**						
03/28/08 *	100,000.000	53.9820	53,982.14	33.7497	33,749.76	-20,232.38	1,558.61	3,300.59	9.77%
			Original Cost Basis: $53,982.14						
Total Sovereign Debt	**330,000.000**		**$213,511.05**		**$146,375.44**	**-$67,135.61**	**$5,559.69**	**$12,007.20**	
Corporate Bonds									
CISCO SYS INC SR NT 4.950% 02/15/19 B/E DTD 02/17/09 1ST CPN DTE 08/15/09 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15Moody Rating A1 S & P Rating AA-			**Security Identifier: 17275RAE2**						
09/22/09 *	50,000.000	102.0160	51,007.87	110.4140	55,207.00	4,199.13	928.13	2,475.00	4.48%
			Original Cost Basis: $52,317.00 ✓						
CA INC SR FIXED RT 5.375% 12/01/19 B/E DTD 11/13/09 1ST CPN DTE 06/01/10 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01Moody Rating BAA2 S & P Rating BBB+			**Security Identifier: 12673PAC9**						
02/12/10 *	50,000.000	101.3430	50,671.39	111.3160	55,658.00	4,986.61	216.49	2,687.50	4.82%
			Original Cost Basis: $51,309.50						

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Brokerage Account Statement

Statement Period: 06/01/2015 - 06/30/2015

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
ALLERGAN INC FIXED RT NT			**Security Identifier: 018490AN2**						
3.375% 09/15/20 B/E DTD 09/14/10 1ST CPN DTE 03/15/11 CPN PMT SEMI ANNUALON MAR 15 AND SEP 15 Moody Rating BAA3 S & P Rating BBB-									
05/14/15	50,000.000	102.8040	51,402.05	101.3700	50,685.00	-717.05	492.19	1,687.50	3.32%
			Original Cost Basis: $51,430.50						
E M C CORP MASS SR NT			**Security Identifier: 268648AN2**						
3.375% 06/01/23 B/E DTD 06/06/13 CALLABLE 03/01/23 @ 100.0001ST CPN DTE 12/01/13 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating A1 S & P Rating A									
08/22/14	50,000.000	101.3750	50,687.48	100.1580	50,079.00	-608.48	135.94	1,687.50	3.36%
			Original Cost Basis: $50,750.90						
Total Corporate Bonds	**200,000.000**		**$203,768.79**		**$211,629.00**	**$7,860.21**	**$1,772.75**	**$8,537.50**	
Total Fixed Income	**595,000.000**		**$485,647.43**		**$426,152.45**	**-$59,494.98**	**$7,592.09**	**$21,263.45**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 59.00% of Portfolio								
Common Stocks								
ANHEUSER BUSCH INBEV SA SHS			**Security Identifier: AHBIF** CUSIP: B6399C107					
ISIN#BE0003793107 Dividend Option: Cash								
Multiple ",Y	Total Noncovered 200.000	78.7700	15,754.00	119.7657	23,953.15	8,199.15		
APTARGROUP INC			**Security Identifier: ATR** CUSIP: 038336103					
Dividend Option: Cash								

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
APTARGROUP INC *(continued)*								
Multiple *,A,Y	Total Noncovered 1,000.000	26.4770	26,477.00	63.7700	63,770.00	37,293.00	1,120.00	1.75%
BAYTEX ENERGY CORP COM ISIN#CA07317Q1054 Dividend Option: Cash				**Security Identifier: BTE** CUSIP: 07317Q105				
Multiple *,Y	Total Noncovered 700.000	18.0030	12,602.42	15.5800	10,906.00	-1,696.42	682.08	6.25%
CAL MAINE FOODS INC COM NEW Dividend Option: Cash				**Security Identifier: CALM** CUSIP: 128030202				
05/14/15	300.000	55.6830	16,704.98	52.2000	15,660.00	-1,044.98	420.00	2.68%
CANADIAN NATL RY CO COM ISIN#CA1363751027 Dividend Option: Cash				**Security Identifier: CNI** CUSIP: 136375102				
08/24/10 *	Total Noncovered 400.000	29.5970	11,838.62	57.7500	23,100.00	11,261.38	400.44	1.73%
06/30/11	Total Covered 400.000	40.2310	16,092.42	57.7500	23,100.00	7,007.58	400.44	1.73%
Total	**800.000**		**$27,931.04**		**$46,200.00**	**$18,268.96**	**$800.88**	
COSTCO WHOLESALE CORP NEW COM Dividend Option: Cash				**Security Identifier: COST** CUSIP: 22160K105				
08/22/14	200.000	121.4800	24,295.98	135.0600	27,012.00	2,716.02	320.00	1.18%
DISNEY WALT CO DISNEY COM Dividend Option: Cash				**Security Identifier: DIS** CUSIP: 254687106				
Multiple Y	Total Covered 450.000	74.1870	33,384.30	114.1400	51,363.00	17,978.70	594.00	1.15%
EMERSON ELEC CO COM Dividend Option: Cash				**Security Identifier: EMR** CUSIP: 291011104				
Multiple *,Y	Total Noncovered 700.000	38.1340	26,693.93	55.4300	38,801.00	12,107.07	1,316.00	3.39%
GENUINE PARTS CO Dividend Option: Cash				**Security Identifier: GPC** CUSIP: 372460105				
Multiple Y	Total Covered 400.000	60.2480	24,099.38	89.5300	35,812.00	11,712.62	984.00	2.74%
GOLDCORP INC NEW COM ISIN#CA3809564097 Dividend Option: Cash				**Security Identifier: GG** CUSIP: 380956409				
12/06/06 *,3	500.000	30.4840	15,242.00	16.2000	8,100.00	-7,142.00	300.00	3.70%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GOOGLE INC CL A				**Security Identifier: GOOGL**				
Dividend Option: Cash				CUSIP: 38259P508				
Multiple *,Y	Total Noncovered 40.000	259.1740	10,366.97	540.0400	21,601.60	11,234.63		
GOOGLE INC CL C				**Security Identifier: GOOG**				
Dividend Option: Cash				CUSIP: 38259P706				
Multiple *,Y	Total Noncovered 40.000	257 7230	10,308.91	520.5100	20,820 40	10,511.49		
HOME DEPOT INC COM				**Security Identifier: HD**				
Dividend Option: Cash				CUSIP: 437076102				
Multiple Y	Total Covered 395.000	111.9700	44,228.25	111.1300	43,896.35	-331.90	932.20	2.12%
INTEL CORP COM				**Security Identifier: INTC**				
Dividend Option: Cash				CUSIP: 458140100				
Multiple *,3,Y	Total Noncovered 1,000.000	22.9530	22,953.00	30.4150	30,415.00	7,462.00	960.00	3 15%
11/22/13	Total Covered 500.000	24 0740	12,037.00	30.4150	15,207.50	3,170.50	480.00	3.15%
Total	**1,500.000**		**$34,990.00**		**$45,622.50**	**$10,632.50**	**$1,440.00**	
INTERNATIONAL BUSINESS MACHS CORP COM				**Security Identifier: IBM**				
Dividend Option: Cash				CUSIP: 459200101				
Multiple Y	Total Covered 300.000	190.6180	57,185.45	162 6600	48,798 00	-8,387.45	1,560.00	3.19%
JOHNSON & JOHNSON COM				**Security Identifier: JNJ**				
Dividend Option: Cash				CUSIP: 478160104				
Multiple *,3,Y	Total Noncovered 300 000	58.5070	17,552.00	97.4600	29,238 00	11,686.00	900.00	3.07%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
KONINKLIJKE DSM NV SHS			**Security Identifier: KDSKF**	CUSIP: N5017D122				
ISIN#NL0000009827								
Dividend Option: Cash								
Multiple ᵞ	Total Covered 650.000	56.5730	36,772.25	57.9332	37,656.58	884.33		
MICROSOFT CORP COM			**Security Identifier: MSFT**	CUSIP: 594918104				
Dividend Option: Cash								
Multiple ᵞ	Total Covered 1,000.000	39.3050	39,305.40	44.1500	44,150.00	4,844.60	1,240.00	2.80%
NOVARTIS AG SPONSORED ADR			**Security Identifier: NVS**	CUSIP: 66987V109				
Dividend Option: Cash								
Multiple *,ᵞ	Total Noncovered 500.000	55.4690	27,734.62	98.3400	49,170.00	21,435.38	1,129.27	2.29%
08/22/13	Total Covered 200.000	74.8690	14,973.70	98.3400	19,668.00	4,694.30	451.71	2.29%
Total	**700.000**		**$42,708.32**		**$68,838.00**	**$26,129.68**	**$1,580.98**	
NOVO NORDISK A.S. ADR FORMERLY NOVO			**Security Identifier: NVO**	CUSIP: 670100205				
INDUSTRIE A.S. ADR SAME CUSIP								
Dividend Option: Cash								
Multiple ᵞ	Total Covered 1,000.000	27.0180	27,017.62	54.7600	54,760.00	27,742.38	532.88	0.97%
NOVOZYMES A/S SHS B			**Security Identifier: NVZMF**	CUSIP: K7317J133				
ISIN#DK0060336014								
Dividend Option: Cash								
04/19/05 *	1,000.000	10.3220	10,322.00	47.5165	47,516.51	37,194.51		
PROCTER & GAMBLE CO COM			**Security Identifier: PG**	CUSIP: 742718109				
Dividend Option: Cash								
Multiple ᵞ	Total Covered 600.000	63.5320	38,119.42	78.2400	46,944.00	8,824.58	1,590.96	3.38%
SMUCKER J M CO COM NEW			**Security Identifier: SJM**	CUSIP: 832696405				
Dividend Option: Cash								
Multiple *,3,ᵞ	Total Noncovered 600.000	45.8800	27,528.00	108.4100	65,046.00	37,518.00	1,536.00	2.36%
SONOCO PRODS CO COM			**Security Identifier: SON**	CUSIP: 835495102				
Dividend Option: Cash								
Multiple ᵞ	Total Covered 1,300.000	38.7210	50,337.71	42.8600	55,718.00	5,380.29	1,820.00	3.26%

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Brokerage Account Statement

Statement Period: 06/01/2015 - 06/30/2015

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
UNILEVER PLC SPON ADR NEW				Security Identifier: UL				
ISIN#US9047677045				CUSIP: 904767704				
Dividend Option: Cash								
Multiple *,†	Total Noncovered 900.000	30.4460	27,401.19	42.9600	38,664.00	11,262.81	1,248.48	3.22%
02/09/12	Total Covered 400.000	32.7090	13,083.64	42.9600	17,184.00	4,100.36	554.88	3.22%
Total	**1,300.000**		**$40,484.83**		**$55,848.00**	**$15,363.17**	**$1,803.36**	
UNITED NAT FOODS INC COM				Security Identifier: UNFI				
Dividend Option: Cash				CUSIP: 911163103				
Multiple †	Total Covered 700.000	51.7610	36,232.92	63.6800	44,576.00	8,343.08		
VERMILION ENERGY INC COM				Security Identifier: VET				
ISIN#CA9237251058				CUSIP: 923725105				
Dividend Option: Cash								
Multiple †	Total Covered 800.000	56.4350	45,147.92	43.2187	34,575.00	-10,572.92	1,676.16	4.84%
VIRGIN AUST INTL HOLD P/L UNLISTD SHS				Security Identifier: Q9460P100				
ISIN#AU0000VAHXE6								
Dividend Option: Cash								
03/30/12	1,500.000	0.0000	0.00	N/A	N/A	N/A		
VISA INC COM CL A				Security Identifier: V				
Dividend Option: Cash				CUSIP: 92826C839				
05/14/15	250.000	69.4750	17,368.80	67.1500	16,787.50	-581.30	120.00	0.71%
WABTEC COM				Security Identifier: WAB				
Dividend Option: Cash				CUSIP: 929740108				
11/22/13	200.000	67.7020	13,540.30	94.2400	18,848.00	5,307.70	64.00	0.33%
Total Common Stocks			**$822,702.10**		**$1,122,817.59**	**$300,115.49**	**$23,333.50**	
Total Equities			**$822,702.10**		**$1,122,817.59**	**$300,115.49**	**$23,333.50**	

Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$1,661,949.10	$1,902,569.61	$240,620.51	$7,592.09	$44,597.01

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

3 Either all or a portion of the cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

5 Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

6 The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.

12 Pershing has received updated cost basis information for either all or some of the shares for this security, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

T This line is an aggregation of shares in this position, representing shares acquired at different times and/or dates. This summary is a sum of these shares and does not represent cost basis calculated using the average cost accounting method.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from