



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation

WILD GEESE FOUNDATION, INC.
(F.K.A.) TWO SISTERS AND A WIFE FDN., INC.

A Employer identification number

26-4607134

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

C/O SARA WHITMAN 36 FLETCHER STREET

B Telephone number

617-909-2353

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

ROSLINDALE, MA 02131

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

J Accounting method

☒

Cash

☐

Accrual

(from Part II, col. (c), line 16)

Other (specify)

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

\$ 11,936,005. (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

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

(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			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	244,617.	229,350.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	550,591.			
	b	Gross sales price for all assets on line 6a	2,633,850.			
	7	Capital gain net income (from Part IV, line 2)		550,591.		
	8	Net short-term capital gain				
Operating and Administrative Expenses	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	795,208.	779,941.		
	13	Compensation of officers, directors, trustees, etc.	56,250.	0.		0.
	14	Other employee salaries and wages	7,040.	0.		0.
	15	Pension plans, employee benefits				
	16a	Legal fees	3,425.	0.		0.
	b	Accounting fees	3,400.	1,700.		0.
	c	Other professional fees	24,768.	22,957.		0.
	17	Interest				
	18	Taxes	12,046.	5,146.		0.
	19	Depreciation and depletion	898.	0.		
	20	Occupancy				
	21	Travel, conferences, and meetings	13,171.	0.		0.
	22	Printing and publications				
	23	Other expenses	103,860.	85,622.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	224,858.	115,425.		0.
	25	Contributions, gifts, grants paid	698,200.			698,200.
	26	Total expenses and disbursements. Add lines 24 and 25	923,058.	115,425.		698,200.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-127,850.			
	b	Net investment income (if negative, enter -0-)		664,516.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

1

Form 990-PF (2014)

15181029 783591 WILDGEESE

2014.04020 WILD GEESE FOUNDATION, INC. WILDGEE1

WILD GEESE FOUNDATION, INC.

Form 990-PF (2014)

(F.K.A) TWO SISTERS AND A WIFE FDN., INC.

26-4607134

Page 2

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	1,174.	933.	933.
	2 Savings and temporary cash investments	857,690.	690,315.	690,315.
	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		2,332.	2,332.
	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 STMT 8	3,467,009.	2,918,106.	2,901,847.
	b Investments - corporate stock STMT 9	3,825,965.	4,396,792.	7,614,070.
	c Investments - corporate bonds STMT 10	504,420.	515,828.	519,413.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis 3,110.				
Less: accumulated depreciation STMT 7 1,015.	2,993.	2,095.	2,095.	
15 Other assets (describe STATEMENT 11)	200,000.	205,000.	205,000.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,859,251.	8,731,401.	11,936,005.	
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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	8,848,766.	8,848,766.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,485.	-117,365.	
30 Total net assets or fund balances	8,859,251.	8,731,401.		
31 Total liabilities and net assets/fund balances	8,859,251.	8,731,401.		

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	8,859,251.
2 Enter amount from Part I, line 27a	2	-127,850.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	8,731,401.
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	8,731,401.

Form 990-PF (2014)

WILD GEESE FOUNDATION, INC.

Form 990-PF (2014)

(F.K.A) TWO SISTERS AND A WIFE FDN., INC.

26-4607134

Page 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 NORTHSTAR ASSET MANAGEMENT, INC. - SEE			
b ATTACHED	P	VARIOUS	12/31/14
c NORTHSTAR ASSET MANAGEMENT, INC. - SEE			
d ATTACHED	P	VARIOUS	12/31/14
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 223,596.		221,972.	1,624.
c			
d 2,410,254.		1,861,287.	548,967.
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			1,624.
c			
d			548,967.
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 <div style="border-left: 1px solid black; padding-left: 10px;">550,591.</div> </div> </div>
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 <div style="border-left: 1px solid black; padding-left: 10px;">N/A</div> </div> </div>

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	572,000.	11,437,384.	.050011
2012	573,000.	10,774,556.	.053181
2011	1,199,661.	10,640,019.	.112750
2010	448,758.	9,803,260.	.045776
2009	494,895.	9,349,447.	.052933

2 Total of line 1, column (d)	2	.314651
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	.062930
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,960,219.
5 Multiply line 4 by line 3	5	752,657.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,645.
7 Add lines 5 and 6	7	759,302.
8 Enter qualifying distributions from Part XII, line 4	8	703,200.

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.

WILD GEESE FOUNDATION, INC.

Form 990-PF (2014)

(F.K.A) TWO SISTERS AND A WIFE FDN., INC.

26-4607134

Page 4

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	13,290.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	13,290.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,290.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,008.	
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	7,008.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	82.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,364.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2014)

WILD GEESE FOUNDATION, INC.

Form 990-PF (2014)

(F.K.A) TWO SISTERS AND A WIFE FDN., INC.

26-4607134

Page 5

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 ► NORTHSTAR ASSET MANAGEMENT Telephone no ► 617-522-2635 Located at ► P. O. BOX 301840, BOSTON, MA ZIP+4 ► 02130-0016			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) 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

Form 990-PF (2014)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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? ☐ Yes ☐ No ☐ N/A

6b

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?

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
SARA G. WHITMAN	PRESIDENT/TREASURER			
36 FLETCHER STREET				
ROSLINDALE, MA 02131	20.00	56,250.	0.	0.
SUE HYDE	SECRETARY			
180 PEARL STREET				
CAMBRIDGE, MA 02139	1.00	0.	0.	0.
BEN COWEN-WHITMAN	DIRECTOR			
36 FLETCHER STREET				
ROSLINDALE, MA 02131	1.00	0.	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

Form 990-PF (2014)

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

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

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.

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

Total. Add lines 1 through 3

7

WILD GEESE FOUNDATION, INC.

Form 990-PF (2014)

(F.K.A) TWO SISTERS AND A WIFE FDN., INC.

26-4607134

Page 8

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	11,320,452.
b	Average of monthly cash balances	1b	821,902.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,142,354.
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	12,142,354.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	182,135.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,960,219.
6	Minimum investment return. Enter 5% of line 5	6	598,011.

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	598,011.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,290.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,290.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	584,721.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	584,721.
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	584,721.

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	698,200.
b	Program-related investments - total from Part IX-B	1b	5,000.
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	703,200.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	703,200.

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

Form 990-PF (2014)

WILD GEESE FOUNDATION, INC.

Form 990-PF (2014)

(F.K.A) TWO SISTERS AND A WIFE FDN., INC.

26-4607134

Page 9

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				584,721.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				611,391.
d From 2012				43,541.
e From 2013				9,303.
f Total of lines 3a through e	664,235.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	703,200.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				584,721.
e Remaining amount distributed out of corpus	118,479.			
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	782,714.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	782,714.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				611,391.
c Excess from 2012				43,541.
d Excess from 2013				9,303.
e Excess from 2014				118,479.

423581
11-24-14

Form 990-PF (2014)

N/A

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

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | |
| | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

Part XV

- ### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

WILD GEESE FOUNDATION, INC.

Form 990-PF (2014)

(F.K.A) TWO SISTERS AND A WIFE FDN., INC.

26-4607134 Page 11

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				
BAGLY 14 BEACON # 607 BOSTON, MA 02108			GENERAL PURPOSE	35,000.
BECKETT CHIMNEY CORNERS YMCA 748 HAMILTON ROAD BECKET, MA 01223			GENERAL PURPOSE	10,000.
BERKLEE COLLEGE OF MUSIC 1140 BOYLSTON STREET BOSTON, MA 02215			GENERAL PURPOSE	250,000.
BLACK LIVES MATTER 31 HEALTH STREET JAMAICA PLAIN, MA 02130			GENERAL PURPOSE	10,000.
CAMP ARANU'TIQ P. O. BOX 620141 NEWTON LOWER FALLS, MA 02462			GENERAL PURPOSE	10,000.
Total	SEE CONTINUATION SHEET(S)			3a 698,200.
b Approved for future payment				
NONE				
Total				3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
	(a) Business code	(b) Amount	(c) Exclu- sion 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	244,617.			
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory			18	550,591.			
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).		0.		795,208.			0.
13 Total. Add line 12, columns (b), (d), and (e)						13	795,208.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

WILD GEESE FOUNDATION, INC.

(F.K.A) TWO SISTERS AND A WIFE FDN., INC. 26-4607134

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
CHELSEA COLLABORATIVE 318 BROADWAY CHELSEA, MA 02150			GENERAL PURPOSE	50,000.
COLUMBIA ROAD MEDIA 1848 WYOMING AVENUE WASHINGTON, DC 20009			GENERAL PURPOSE	3,200.
FOOD PROJECT 555 DUDLEY STREET DORCHESTER, MA 02125			GENERAL PURPOSE	5,000.
GILL FOUNDATION 2215 MARKET STREET DENVER, CO 80205			GENERAL PURPOSE	15,000.
GROWING POWER 5500 W. SILVER SPRING DRIVE MILWAUKEE, WI 53218			GENERAL PURPOSE	15,000.
HADEN PARK CHURCH 6 CLOVER STREET WORCESTER, MA 01603			GENERAL PURPOSE	7,000.
JUST FOOD 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036			GENERAL PURPOSE	5,000.
MASS EQUALITY EDUCATION FUND 14 BEACON # 620 BOSTON, MA 02108			GENERAL PURPOSE	50,000.
MASS EQUALITY EDUCATION FUND 14 BEACON # 620 BOSTON, MA 02108			GENERAL PURPOSE	50,000.
MOVEMENT ADVANCE PROJECT 2215 MARKET STREET DENVER, CO 80205			GENERAL PURPOSE	50,000.
Total from continuation sheets				383,200.

WILD GEESE FOUNDATION, INC.
(F.K.A) TWO SISTERS AND A WIFE FDN., INC. 26-4607134

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
MOVEMENT STRATEGY CENTER 436 14TH STREET OAKLAND, MA 94612			GENERAL PURPOSE	10,000.
NATIONAL LATINA INSTITUTE FOR REPRODUCTIVE HEALTH 50 BROADWAY STREET NEW YORK, NY 10004			GENERAL PURPOSE	10,000.
NATIONAL LGBTQ TASK FORCE 1151 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138			GENERAL PURPOSE	30,000.
PHILADELPHIA AIDS CONSORTIUM 112 N BROAD STREET PHILADELPHIA, PA 19102			GENERAL PURPOSE	7,000.
RACE FORWARD 32 BROADWAY NEW YORK, NY 10004			GENERAL PURPOSE	20,000.
SEACOLOGY 1623 SOLANO AVENUE BERKELEY, CA 94707			GENERAL PURPOSE	10,000.
SERO PROJECT P. O. BOX 1233 MILFORD, PA 18337			GENERAL PURPOSE	10,000.
THEATER OFFENSIVE 565 BOYLSTON STREET BOSTON, MA 02116			GENERAL PURPOSE	1,000.
TRANSGENDER LAW CENTER 1629 TELEGRAPH AVENUE OAKLAND, CA 94612			GENERAL PURPOSE	10,000.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE STREET CAMBRIDGE, MA 02138			GENERAL PURPOSE	5,000.
Total from continuation sheets				

(F.K.A) TWO SISTERS AND A WIFE FDN., INC. 26-4607134

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY-DIVIDENDS	128,724.	0.	128,724.	128,724.	
MORGAN STANLEY-INTEREST	100,626.	0.	100,626.	100,626.	
MORGAN STANLEY-MUNI INTEREST	15,267.	0.	15,267.	0.	
TO PART I, LINE 4	244,617.	0.	244,617.	229,350.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,425.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,425.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OWENS & COMPANY, LLC	3,400.	1,700.		0.
TO FORM 990-PF, PG 1, LN 16B	3,400.	1,700.		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
INVESTMENT CUSTODIAN FEES	24,768.	22,957.		0.
TO FORM 990-PF, PG 1, LN 16C	24,768.	22,957.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	5,146.	5,146.		0.
ESTIMATED TAXES PAID - 2014	6,900.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,046.	5,146.		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
NORTHSTAR ADVISOR FEES	92,067.	85,622.		0.
PAYROLL TAXES	5,366.	0.		0.
PAYROLL PROCESSING FEE	1,459.	0.		0.
OFFICE EXPENSE	959.	0.		0.
MISCELLANEOUS	567.	0.		0.
MEMBERSHIP DUES	2,500.	0.		0.
COMPUTER EXPENSE	942.	0.		0.
TO FORM 990-PF, PG 1, LN 23	103,860.	85,622.		0.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER EQUIPMENT	3,110.	1,015.	2,095.	2,095.
TO 990-PF, PART II, LN 14	3,110.	1,015.	2,095.	2,095.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		2,652,463.	2,635,894.
		X	265,643.	265,953.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,652,463.	2,635,894.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			265,643.	265,953.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,918,106.	2,901,847.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	4,396,792.	7,614,070.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,396,792.	7,614,070.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	515,828.	519,413.
TOTAL TO FORM 990-PF, PART II, LINE 10C	515,828.	519,413.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PRI - BOSTON COMMUNITY LOAN FUND	100,000.	100,000.	100,000.
PRI - SUN FINANCING	100,000.	100,000.	100,000.
PRI - CERO'S GREEN JOB PLAN	0.	5,000.	5,000.
TO FORM 990-PF, PART II, LINE 15	200,000.	205,000.	205,000.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	040814	150DB	5.00	17	3,110.			3,110.	117.		898.
	* TOTAL 990-PF PG 1					3,110.		0.	3,110.	117.	0.	898.
	DEPR											

NorthStar Asset Management, Inc.
REALIZED GAINS AND LOSSES
Wild Geese Foundation
From 07-01-14 Through 06-30-15

Sell date	Sec type	Symbol	Security	Cost date	Quantity	Total cost	Proceeds	Short-term G/L	Long-term G/L
9/9/2014	csus	bnny	Annie's, Inc.	10/1/2013	310	\$15,404 61	\$14,312 29	-\$1,092 32	
9/9/2014	csus	bnny	Annie's, Inc.	2/14/2014	474	\$17,532 98	\$21,883 95	\$4,350 97	
9/9/2014	csus	bnny	Annie's, Inc.	5/1/2014	110	\$3,612 50	\$5,078 56	\$1,466 06	
9/9/2014	csus	bnny	Annie's, Inc.	7/9/2014	940	\$31,309 52	\$43,398 56	\$12,089 04	
1/26/2015	csus	wtr	Aqua America, Inc	7/9/2014	60	\$1,496 40	\$1,644 34	\$147 94	
1/26/2015	csus	wtr	Aqua America, Inc	7/10/2014	46	\$1,148.20	\$1,260 66	\$112 46	
1/26/2015	csus	wtr	Aqua America, Inc	10/2/2014	558	\$13,167 01	\$15,292 32	\$2,125 31	
10/2/2014	csus	dwa	Dreamworks Animation	5/1/2014	181	\$4,501 40	\$4,464 65	-\$36 75	
10/2/2014	csus	dwa	Dreamworks Animation	7/9/2014	584	\$13,280 45	\$14,405 27	\$1,124 82	
10/2/2014	csus	dwa	Dreamworks Animation	7/10/2014	16	\$360 20	\$394 66	\$34 46	
10/9/2014	csus	esph	Ecosphere Technologies, Inc	2/6/2014	24267	\$6,819 03	\$2,324 72	-\$4,494 31	
10/9/2014	csus	esph	Ecosphere Technologies, Inc	4/23/2014	6852	\$1,264 19	\$656 41	-\$607 78	
5/13/2015	csus	hsc	Harsco Corporation	10/2/2014	547	\$11,262 24	\$9,034 79	-\$2,227 45	
5/13/2015	csus	hsc	Harsco Corporation	1/15/2015	1029	\$15,656 85	\$16,995 99	\$1,339 14	
5/13/2015	csus	hsc	Harsco Corporation	2/2/2015	378	\$5,580 38	\$6,243 42	\$663 04	
4/1/2015	csus	hd	Home Depot Inc	7/9/2014	1	\$80 60	\$112 94	\$32 34	
4/1/2015	csus	hd	Home Depot Inc	7/10/2014	9	\$714 70	\$1,016 45	\$301 75	
7/9/2014	csus	gmcr	Keurig Green Mountain	5/1/2014	23	\$2,124 28	\$2,834 86	\$710 58	
7/2/2014	csus	nuan	Nuance	10/1/2013	255	\$4,817 21	\$4,679 27	-\$137 94	
3/25/2015	csus	ssys	Stratasys Ltd	1/26/2015	305	\$24,425 04	\$17,759 73	-\$6,665 31	
2/2/2015	csus	tmraf	Tomra Systems	7/9/2014	1040	\$8,819 20	\$8,340 61	-\$478 59	
2/2/2015	csus	tmraf	Tomra Systems	10/2/2014	532	\$4,037 88	\$4,266 55	\$228 67	
2/2/2015	csus	tmraf	Tomra Systems	1/15/2015	222	\$1,687 20	\$1,780 40	\$93 20	
9/10/2014	csus	vcra	Vocera Communications, Inc	2/6/2014	396	\$6,272 16	\$3,142 75	-\$3,129 41	
9/10/2014	csus	vcra	Vocera Communications, Inc	4/23/2014	1022	\$15,645 18	\$8,110 82	-\$7,534 36	
4/7/2015	csus	wwav	WhiteWave Foods Company	10/2/2014	121	\$4,307 26	\$5,493 10	\$1,185 84	
1/15/2015	csus	wfm	Whole Foods Market	5/1/2014	12	\$604 52	\$607 55	\$3 03	
1/15/2015	csus	wfm	Whole Foods Market	7/9/2014	76	\$2,924 22	\$3,847 80	\$923 58	
2/2/2015	csus	wfm	Whole Foods Market	7/9/2014	77	\$2,962 70	\$4,005 45	\$1,042 75	
4/7/2015	csus	wfm	Whole Foods Market	7/9/2014	4	\$153 91	\$206 77	\$52 86	
subtotal short-term covered:						\$221,972.02	\$223,595.64	\$1,623.62	

Total short-term gain/loss						\$221,972.02	\$223,595.64	\$1,623.62	
-----------------------------------	--	--	--	--	--	---------------------	---------------------	-------------------	--

9/9/2014	csus	bnny	Annie's, Inc	7/11/2013	346	\$15,558 72	\$15,974 36	\$415 64	
2/2/2015	csus	aapl	Apple Computer Inc	5/5/2011	99	\$4,936 45	\$11,551 06	\$6,614 61	
4/7/2015	csus	aapl	Apple Computer Inc	5/5/2011	135	\$6,731 52	\$17,104 18	\$10,372 66	
1/26/2015	csus	wtr	Aqua America, Inc	10/10/2012	648	\$12,975 29	\$17,758 82	\$4,783 53	
1/26/2015	csus	wtr	Aqua America, Inc	2/14/2013	2557	\$58,364 39	\$70,076 10	\$11,711 71	
2/2/2015	csus	wtr	Aqua America, Inc	10/10/2012	7	\$140 17	\$189 06	\$48 89	
4/1/2015	csus	wtr	Aqua America, Inc	7/8/2011	201	\$3,588 06	\$5,281 46	\$1,693 40	
4/1/2015	csus	wtr	Aqua America, Inc	2/2/2012	1568	\$27,810 93	\$41,200 63	\$13,389 70	
4/1/2015	csus	wtr	Aqua America, Inc	10/10/2012	782	\$15,658 46	\$20,547 77	\$4,889 31	
10/2/2014	csus	dwa	Dreamworks Animation	2/1/2012	853	\$15,344 45	\$21,040 57	\$5,696 12	
10/2/2014	csus	dwa	Dreamworks Animation	4/3/2012	934	\$16,614 65	\$23,038 57	\$6,423 92	
10/2/2014	csus	dwa	Dreamworks Animation	7/18/2012	475	\$9,382 58	\$11,716 61	\$2,334 03	
10/2/2014	csus	dwa	Dreamworks Animation	5/8/2013	141	\$3,029 88	\$3,477 98	\$448 10	
4/1/2015	csus	fb	Facebook	2/11/2013	496	\$14,178 61	\$40,338 58	\$26,159 97	
11/28/2014	gbus	313376zs7	FHLB Step 2 00% due 2/28/22	4/10/2013	250000	\$249,990 00	\$250,000 00	\$10 00	
5/28/2015	gbus	3136g1ec9	FNMA Step 1 25% due 2/28/20	2/19/2013	50000	\$49,997 50	\$50,000 00	\$2 50	
5/13/2015	csus	hsc	Harsco Corporation	5/11/2011	214	\$7,248 18	\$3,534 64	-\$3,713 54	
5/13/2015	csus	hsc	Harsco Corporation	7/6/2011	136	\$4,571 14	\$2,246 31	-\$2,324 83	
5/13/2015	csus	hsc	Harsco Corporation	7/8/2011	121	\$4,050 55	\$1,998 56	-\$2,051 99	
5/13/2015	csus	hsc	Harsco Corporation	9/23/2011	1121	\$22,119 24	\$18,515 55	-\$3,603 69	
1/15/2015	csus	ldxx	Idexx Labs	5/8/2013	6	\$524 40	\$950 92	\$426 52	
7/9/2014	csus	intc	Intel Corp	10/10/2012	230	\$5,000 57	\$7,102 24	\$2,101 67	
7/10/2014	csus	intc	Intel Corp	10/10/2012	21	\$456 57	\$651 04	\$194 47	
1/15/2015	csus	mjn	Mead Johnson Nutrition	4/3/2012	23	\$1,915 19	\$2,266 27	\$351 08	
4/7/2015	csus	mjn	Mead Johnson Nutrition	4/3/2012	44	\$3,663 85	\$4,533 01	\$869 16	
7/2/2014	csus	nuan	Nuance	2/8/2013	74	\$1,483 19	\$1,357 91	-\$125 28	
7/2/2014	csus	nuan	Nuance	5/8/2013	1062	\$20,375 32	\$19,487 80	-\$887 52	
1/15/2015	csus	spls	Staples	1/30/2013	943	\$12,728 24	\$15,889 28	\$3,161 04	
1/26/2015	csus	teva	Teva Pharmaceuticals	7/6/2011	212	\$10,393 64	\$12,344 59	\$1,950 95	
1/26/2015	csus	teva	Teva Pharmaceuticals	7/8/2011	199	\$9,833 72	\$11,587 61	\$1,753 89	
4/1/2015	csus	teva	Teva Pharmaceuticals	5/11/2011	739	\$35,897.00	\$45,900 44	\$10,003 44	
4/1/2015	csus	teva	Teva Pharmaceuticals	9/23/2011	148	\$5,203 69	\$9,192 51	\$3,988 82	
4/1/2015	csus	teva	Teva Pharmaceuticals	11/3/2011	102	\$4,256 26	\$6,335 38	\$2,079 12	
4/1/2015	csus	teva	Teva Pharmaceuticals	10/10/2012	500	\$19,763 00	\$31,055 77	\$11,292 77	
4/1/2015	csus	teva	Teva Pharmaceuticals	5/8/2013	187	\$7,202 34	\$11,614 86	\$4,412 52	

4/1/2015	csus	teva	Teva Pharmaceuticals	10/1/2013	104	\$3,920 80	\$6,459 60	\$2,538 80
2/2/2015	csus	tmraf	Tomra Systems	11/3/2011	276	\$2,056 20	\$2,213 47	\$157 27
subtotal long-term covered:						\$686,964.75	\$814,533.51	\$127,568.76

7/9/2014	csus	cni	Canadian National Railway	7/1/2009	2	\$43 43	\$132 45	\$89 02
7/10/2014	csus	cni	Canadian National Railway	7/1/2009	2	\$43 43	\$131 08	\$87 65
10/2/2014	csus	cni	Canadian National Railway	7/1/2009	182	\$3,952 02	\$12,551 00	\$8,598 98
10/2/2014	csus	cni	Canadian National Railway	7/16/2009	70	\$1,509 08	\$4,827 31	\$3,318 23
12/2/2014	csus	cdk	CDK Global, Inc	7/1/2009	142	\$1,910 85	\$5,649 50	\$3,738 65
12/2/2014	csus	cdk	CDK Global, Inc	7/8/2009	379	\$4,881 72	\$15,078 60	\$10,196 88
12/2/2014	csus	cdk	CDK Global, Inc	7/16/2009	461	\$6,111 20	\$18,340 98	\$12,229 78
1/15/2015	csus	cvs	CVS Corp	12/10/2009	578	\$18,187 41	\$56,334 44	\$38,147 03
2/2/2015	csus	cvs	CVS Corp	12/10/2009	30	\$943 98	\$2,936 68	\$1,992 70
4/7/2015	csus	cvs	CVS Corp	7/8/2009	129	\$4,006 62	\$13,367 72	\$9,361 10
4/7/2015	csus	cvs	CVS Corp	12/10/2009	27	\$849 58	\$2,797 90	\$1,948 32
4/1/2015	csus	ecl	Ecolab, Inc	7/1/2009	297	\$11,611 51	\$33,664 81	\$22,053 30
2/18/2015	gbus	3133xasa6	Federal Home Loan Bank	7/9/2009	40000	\$42,510 40	\$40,000 00	-\$2,510 40
7/15/2014	gbus	3134a4uu6	Federal Home Loan Mtg Corp	4/26/2005	101000	\$110,797 00	\$101,000 00	-\$9,797 00
2/19/2015	gbus	3136f8x91	Federal National Mortgage	7/9/2009	25000	\$26,562 50	\$25,000 00	-\$1,562.50
1/15/2015	csus	fdx	Fedex Corp	7/16/2009	87	\$5,082 19	\$15,068 90	\$9,986 71
1/26/2015	csus	fdx	Fedex Corp	7/1/2009	187	\$10,565 13	\$32,931 01	\$22,365 88
1/26/2015	csus	fdx	Fedex Corp	7/16/2009	237	\$13,844 59	\$41,736 10	\$27,891 51
2/9/2015	gbus	313380ak3	FHLB Step 1 30% due 8/8/22	9/5/2012	100000	\$99,800 00	\$100,000 00	\$200.00
1/30/2015	gbus	313380715	FHLB Step 2 25% due 7/30/27	9/5/2012	100000	\$99,625 00	\$100,000 00	\$375 00
4/29/2015	gbus	313380yt8	FHLB Step 2 50% due 10/29/27	10/23/2012	100000	\$99,950 00	\$100,000 00	\$50 00
7/30/2014	gbus	3136g0uj8	FNMA Step 2 00% due 7/30/27	9/13/2012	15000	\$15,013 95	\$15,000 00	-\$13 95
10/2/2014	csus	goog	Google Cl C	7/1/2009	98	\$20,625 45	\$55,941.22	\$35,315 77
10/2/2014	csus	goog	Google Cl C	7/8/2009	109	\$21,909 75	\$62,220 33	\$40,310 58
5/13/2015	csus	hsc	Harsco Corporation	6/2/2010	632	\$17,013 76	\$10,438.74	-\$6,575 02
5/13/2015	csus	hsc	Harsco Corporation	7/14/2010	230	\$5,768 98	\$3,798 91	-\$1,970 07
5/13/2015	csus	hsc	Harsco Corporation	9/16/2010	540	\$12,966 97	\$8,919 18	-\$4,047 79
4/1/2015	csus	hd	Home Depot Inc	7/1/2009	372	\$8,774 74	\$42,013 27	\$33,238 53
1/15/2015	csus	idx	Idexx Labs	11/11/2009	56	\$2,961 26	\$8,875 25	\$5,913 99
7/10/2014	csus	intc	Intel Corp	7/23/2009	100	\$1,952 85	\$3,100 17	\$1,147 32
7/10/2014	csus	intc	Intel Corp	10/6/2009	109	\$2,126 43	\$3,379 18	\$1,252.75
10/2/2014	csus	intc	Intel Corp	7/16/2009	496	\$8,976 61	\$16,644 79	\$7,668 18
10/2/2014	csus	intc	Intel Corp	10/6/2009	113	\$2,204.46	\$3,792 06	\$1,587 60
1/15/2015	csus	intc	Intel Corp	7/16/2009	503	\$9,103 29	\$18,403 56	\$9,300 27
7/9/2014	csus	gmcr	Keurig Green Mountain	7/1/2009	101	\$2,032 88	\$12,448 75	\$10,415 87
7/9/2014	csus	gmcr	Keurig Green Mountain	7/8/2009	142	\$2,615 64	\$17,502 21	\$14,886 57
1/26/2015	csus	gmcr	Keurig Green Mountain	7/8/2009	160	\$2,947.20	\$21,115 58	\$18,168 38
5/1/2015	mbus	611581ae9	Monrovia, CA	7/29/2010	100000	\$100,000 00	\$100,000 00	\$0 00
4/7/2015	csus	nvo	Novo Nordisk	7/1/2009	411	\$4,511 06	\$22,699 85	\$18,188 79
1/26/2015	csus	teva	Teva Pharmaceuticals	7/8/2009	719	\$35,011 13	\$41,866 81	\$6,855 68
1/26/2015	csus	teva	Teva Pharmaceuticals	7/16/2009	1069	\$53,499 17	\$62,247 02	\$8,747 85
1/26/2015	csus	teva	Teva Pharmaceuticals	7/23/2009	437	\$21,880 59	\$25,446 17	\$3,565 58
4/1/2015	csus	teva	Teva Pharmaceuticals	7/8/2009	216	\$10,517 95	\$13,416 10	\$2,898 15
7/9/2014	csus	txj	TJX Companies	7/1/2009	585	\$9,186 69	\$31,863 30	\$22,676 61
7/10/2014	csus	txj	TJX Companies	7/1/2009	585	\$9,186 69	\$31,446 44	\$22,259 75
2/2/2015	csus	tmraf	Tomra Systems	7/6/2009	356	\$1,246 00	\$2,855 06	\$1,609 06
2/2/2015	csus	tmraf	Tomra Systems	7/24/2009	1150	\$4,542 50	\$9,222 79	\$4,680 29
4/7/2015	csus	tmraf	Tomra Systems	7/6/2009	420	\$1,470 00	\$3,599 33	\$2,129 33
1/26/2015	csus	vod	Vodafone Group Public Co	7/8/2009	137	\$4,663 99	\$4,927 03	\$263 04
1/26/2015	csus	vod	Vodafone Group Public Co	7/16/2009	1628	\$57,007 53	\$58,548 91	\$1,541 38
1/26/2015	csus	vod	Vodafone Group Public Co	7/23/2009	763	\$27,222 07	\$27,440 31	\$218 24
11/17/2014	cbus	949746cr0	Wells Fargo & Co	2/22/2008	135000	\$134,595 00	\$135,000 00	\$405 00
subtotal long-term not covered:						\$1,174,322.23	\$1,595,720.80	\$421,398.57

Total long-term gain/loss	\$1,861,286.98	\$2,410,254.31	\$548,967.33
---------------------------	----------------	----------------	--------------

Total cost:	Total Proceeds:	FY14 Total G/L:
\$2,083,259 00	\$2,633,849 95	\$550,590 95