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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 08-01-2014 , and ending 07-31-2015

Name of foundation GEORGE W HASLET TESTAMENTARY TRUST 360122014		A Employer identification number 02-6004817	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (603) 229-5810	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		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)▶\$ 727,840		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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.	17,186	17,186		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,682			
	b Gross sales price for all assets on line 6a 229,241				
	7 Capital gain net income (from Part IV , line 2) . . .		30,682		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	47,868	47,868		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,201	10,201		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,981	149		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	160	160		
	24 Total operating and administrative expenses. Add lines 13 through 23	15,067	11,235	0	0
	25 Contributions, gifts, grants paid	37,100			37,100
	26 Total expenses and disbursements. Add lines 24 and 25	52,167	11,235	0	37,100
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,299			
	b Net investment income (if negative, enter -0-)		36,633		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	20,288	37,251	37,251
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	351,876	305,286	361,303
	c	Investments—corporate bonds (attach schedule).	314,785	339,178	329,286
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	686,949	681,715	727,840	
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	686,949	681,715	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	686,949	681,715		
31	Total liabilities and net assets/fund balances (see instructions) . . .	686,949	681,715		

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)	1 686,949
2	Enter amount from Part I, line 27a	2 -4,299
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 682,650
5	Decreases not included in line 2 (itemize) ▶ _____	5 935
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 681,715

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	30,682
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	36,057	727,619	0 049555
2012	36,930	695,893	0 053069
2011	29,571	663,516	0 044567
2010	32,770	679,267	0 048243
2009	31,953	642,310	0 049747

2	Total of line 1, column (d).	2	0 245181
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 049036
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	739,723
5	Multiply line 4 by line 3.	5	36,273
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	366
7	Add lines 5 and 6.	7	36,639
8	Enter qualifying distributions from Part XII, line 4.	8	37,100

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 VIExcise 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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1366	
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-)		20	
3		Add lines 1 and 2.		3366	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5366	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,912
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	0
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	1,912
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,546
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 368 Refunded		11	1,178

Part VII-AStatements Regarding Activities

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?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
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)				
		NH				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		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	Yes	
Website address				
14	The books are in care of TD Bank NA Telephone no (603) 229-5810 Located at 143 NORTH MAIN STREET CONCORD NH ZIP+4 03301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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? 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		No
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?			
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
TD Bank NA	Trustee	10,201		
PO Box 477	1			
Concord,NH 033020477				
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.				0

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.		0

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	
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	727,069
b	Average of monthly cash balances.	1b	23,919
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	750,988
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	750,988
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,265
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	739,723
6	Minimum investment return. Enter 5% of line 5.	6	36,986

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	36,986
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	366
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	366
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,620
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	36,620
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	36,620

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	37,100
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	37,100
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	366
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	36,734

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				36,620
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				0
d From 2012.				469
e From 2013.				1,588
f Total of lines 3a through e.	2,057			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 37,100				
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.				36,620
e Remaining amount distributed out of corpus	480			
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	2,537			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,537			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				0
c Excess from 2012. . . .				469
d Excess from 2013. . . .				1,588
e Excess from 2014. . . .				480

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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

Form 990-PF (2014)

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

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.

[illegible]

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

b If "Yes," complete the following schedule

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

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.

Sign Here	*****	2015-08-20	*****	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
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no ☐	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 DAVITA INC		2013-11-29	2014-08-01
20 AETNA U S HEALTHCARE INC		2013-11-29	2014-08-12
30 DELPHI AUTOMOTIVE PLC		2013-11-29	2014-08-27
20 DELPHI AUTOMOTIVE PLC		2013-11-29	2014-08-28
10 AETNA U S HEALTHCARE INC		2013-11-29	2014-10-15
10 TIME WARNER INC		2013-11-29	2014-10-16
40 AETNA U S HEALTHCARE INC		2013-11-29	2014-10-28
15 KEYSIGHT TECHNOLOGIES INC		2013-11-29	2014-11-24
40 KEYSIGHT TECHNOLOGIES INC		2013-08-16	2014-11-24
4 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,421		1,198	223
1,508		1,388	120
2,087		1,768	319
1,385		1,179	206
728		694	34
750		636	114
3,077		2,777	300
492		445	47
1,313		1,037	276
16		35	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			120
			319
			206
			34
			114
			300
			47
			276
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CALIFORNIA RESOURCES CORPORATION		2013-11-29	2015-01-13
342 747 BUFFALO SMALL CAP FD #1444		2013-06-20	2015-01-22
451 546 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-24	2015-01-22
486 541 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-24	2015-01-22
489 25 ROYCE SPECIAL EQUITY FD #327		2013-06-24	2015-01-22
1435 267 VANGUARD INFLTN PRTCTD SEC FD #5119		2013-06-20	2015-01-22
10 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
30 SMUCKER J M CO NEW		2013-11-29	2015-02-06
30 KOHL'S CORP		2013-11-29	2015-02-12
20 CVS CORP		2013-11-29	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		167	-85
10,646		9,162	1,484
13,050		10,501	2,549
9,741		10,828	-1,087
10,949		10,185	764
37,604		37,797	-193
953		717	236
3,395		3,151	244
2,065		1,671	394
2,052		1,346	706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-85
			1,484
			2,549
			-1,087
			764
			-193
			236
			244
			394
			706

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 APPLE COMPUTER, INC		2014-09-10	2015-02-20
40 NATIONAL-OILWELL INC		2013-11-29	2015-03-17
30 NATIONAL-OILWELL INC		2013-11-29	2015-03-18
40 CME GROUP INC		2013-11-29	2015-04-06
50 EXXON MOBIL CORP COM		2010-06-24	2015-04-08
40 ABBOTT LABS CO		2013-11-29	2015-04-09
20 ABBVIE INC		2013-11-29	2015-04-09
30 AGILENT TECHNOLOGIES INC COM		2013-11-29	2015-04-09
10 AMERICAN EXPRESS CO		2015-01-20	2015-04-09
20 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,292		1,004	288
1,911		2,947	-1,036
1,425		2,211	-786
3,704		3,280	424
4,210		3,037	1,173
1,882		1,382	500
1,203		977	226
1,275		1,166	109
791		868	-77
1,126		1,050	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			288
			-1,036
			-786
			424
			1,173
			500
			226
			109
			-77
			76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-09
10 AMERIPRISE FINANCIAL INC		2015-02-04	2015-04-09
10 ANADARKO PETROLEUM		2015-04-08	2015-04-09
20 APPLE COMPUTER, INC		2013-06-27	2015-04-09
60 APPLIED MATERIALS		2013-11-29	2015-04-09
10 BLACKROCK INC CL A		2013-11-29	2015-04-09
20 BOEING CO		2013-11-29	2015-04-09
20 CIT GROUP INC COM NEW		2013-11-29	2015-04-09
10 CVS CORP		2013-11-29	2015-04-09
20 CAMERON INTERNATIONAL CORP		2013-11-29	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,135		693	442
1,249		1,324	-75
892		861	31
2,523		1,128	1,395
1,343		1,044	299
3,713		3,050	663
3,062		2,701	361
910		1,011	-101
1,020		673	347
965		1,116	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			442
			-75
			31
			1,395
			299
			663
			361
			-101
			347
			-151

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 CENTURYTEL INC COM		2013-11-29	2015-04-09
20 CITIGROUP INC		2013-11-29	2015-04-09
20 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09
20 CITRIX SYS INC COM		2014-04-24	2015-04-09
10 COLGATE PALMOLIVE CO		2008-11-20	2015-04-09
10 COMCAST CORP SPECIAL CL A		2013-11-29	2015-04-09
20 DANAHER CORP		2012-02-06	2015-04-09
10 DEVON ENERGY CORPORATIOIN NE COM		2013-11-29	2015-04-09
20 E I DUPONT DE NEMOURS INC		2013-11-29	2015-04-09
20 EVERSOURCE ENERGY		2013-11-29	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,434		1,237	197
1,041		1,066	-25
500		487	13
1,290		1,214	76
699		312	387
591		484	107
1,710		1,060	650
650		610	40
1,439		1,235	204
999		825	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			197
			-25
			13
			76
			387
			107
			650
			40
			204
			174

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 FIDELITY NATL INFORMATION SV		2013-11-29	2015-04-09
20 INTERNATIONAL PAPER CO		2013-08-16	2015-04-09
10 KOHL'S CORP		2013-11-29	2015-04-09
30 MARSH & MCLENNAN CORP		2013-11-29	2015-04-09
10 MCDONALDS CORP		2013-11-29	2015-04-09
20 METLIFE INC		2014-06-17	2015-04-09
70 MICROSOFT CORPORATION		2013-11-29	2015-04-09
40 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09
20 NORTHERN TRUST CORP		2014-01-23	2015-04-09
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,363		1,015	348
1,091		946	145
775		557	218
1,706		1,429	277
965		975	-10
1,030		1,119	-89
2,904		2,672	232
1,466		1,257	209
1,421		1,239	182
779		967	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			348
			145
			218
			277
			-10
			-89
			232
			209
			182
			-188

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 OCCIDENTAL PETROLEUM CO		2013-11-29	2015-04-09
60 ORACLE CORPORATION		2013-11-29	2015-04-09
10 PEPSICO INCORPORATED		2013-11-29	2015-04-09
10 PRAXAIR INCORPORATED COMMON		2013-11-29	2015-04-09
10 ROCKWELL COLLINS INC COM		2014-10-28	2015-04-09
10 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
20 TJX COMPANIES INC		2013-11-29	2015-04-09
30 TEXAS INSTRUMENTS		2013-11-29	2015-04-09
20 TIME WARNER INC		2013-11-29	2015-04-09
10 UNITED TECHNOLOGIES		2013-11-29	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
779		924	-145
2,593		1,943	650
964		847	117
1,224		1,270	-46
972		819	153
300		339	-39
1,373		1,266	107
1,729		1,291	438
1,713		1,271	442
1,179		1,112	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			650
			117
			-46
			153
			-39
			107
			438
			442
			67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 UNITEDHEALTH GROUP INC COM		2013-11-29	2015-04-09
20 VISA INC - CL A		2013-11-29	2015-04-09
20 WISCONSIN ENERGY CORP		2013-11-29	2015-04-09
20 INGERSOLL-RAND PLC SHS		2013-11-29	2015-04-09
10 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-04-09
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-27	2015-04-09
89 126 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-18	2015-04-13
20 AMERISOURCEBERGEN CORP		2014-05-12	2015-04-20
30 CENTURYTEL INC COM		2013-11-29	2015-05-22
40 COMCAST CORP SPECIAL CL A		2013-11-29	2015-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,187		747	440
1,326		1,022	304
979		838	141
1,358		1,139	219
546		509	37
850		703	147
964		1,045	-81
2,265		1,332	933
1,017		928	89
2,308		1,937	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			440
			304
			141
			219
			37
			147
			-81
			933
			89
			371

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 MARSH & MCLENNAN CORP		2013-11-29	2015-05-22
20 MICROSOFT CORPORATION		2013-05-20	2015-05-27
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-05-27
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-05-27
10 MARSH & MCLENNAN CORP		2013-11-29	2015-06-04
10 CHEMOURS COMPANY		2013-11-29	2015-07-09
10 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
8 322 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2015-04-13	2015-07-23
12 085 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-18	2015-07-23
10 ANADARKO PETROLEUM		2015-04-08	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,772		1,429	343
947		630	317
829		698	131
829		566	263
579		476	103
125		150	-25
542		617	-75
283		291	-8
411		334	77
718		861	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			343
			317
			131
			263
			103
			-25
			-75
			-8
			77
			-143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 APPLE COMPUTER, INC		2013-06-27	2015-07-23
10 CME GROUP INC		2013-11-29	2015-07-23
10 CITIGROUP INC		2013-11-29	2015-07-23
10 COLGATE PALMOLIVE CO		2008-11-20	2015-07-23
10 DEVON ENERGY CORPORATIOIN NE COM		2013-11-29	2015-07-23
10 EVERSOURCE ENERGY		2013-11-29	2015-07-23
36 334 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2015-07-23
10 GENUINE PARTS CO		2013-11-29	2015-07-23
3 998 HARBOR INTERNATIONAL FUND		2015-04-13	2015-07-23
18 301 HARBOR INTERNATIONAL FUND		2010-11-18	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,265		564	701
967		820	147
605		533	72
670		312	358
505		610	-105
470		413	57
319		338	-19
885		832	53
282		281	1
1,291		1,094	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			701
			147
			72
			358
			-105
			57
			-19
			53
			1
			197

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 HOME DEPOT INC		2014-06-18	2015-07-23
20 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
10 ORACLE CORPORATION		2010-12-16	2015-07-23
76 576 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-18	2015-07-23
10 SYNCHRONY FINANCIAL		2015-02-12	2015-07-23
133 595 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2015-07-23
89 646 TDAM CORE BOND FUND #20		2015-04-13	2015-07-23
10 TEXAS INSTRUMENTS		2013-11-29	2015-07-23
10 UNITEDHEALTH GROUP INC COM		2013-11-29	2015-07-23
180 958 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-18	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,157		800	357
1,102		1,146	-44
393		306	87
806		885	-79
359		339	20
1,578		1,598	-20
894		912	-18
508		430	78
1,203		747	456
2,059		2,135	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			357
			-44
			87
			-79
			20
			-20
			-18
			78
			456
			-76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
252 523 VANGUARD SHORT-TERM FED-ADM #549		2010-11-18	2015-07-23
10 VISA INC - CL A		2013-11-29	2015-07-23
10 WEC ENERGY GROUP INC		2013-11-29	2015-07-23
10 SEAGATE TECHNOLOGY PLC SHS		2013-11-29	2015-07-23
30 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
20 AMERICAN EXPRESS CO		2009-05-19	2015-07-29
10 CITRIX SYS INC COM		2014-04-24	2015-07-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,720		2,763	-43
719		511	208
469		419	50
491		492	-1
2,245		1,930	315
1,515		497	1,018
757		607	150
			7,548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			208
			50
			-1
			315
			1,018
			150

TY 2014 Accounting Fees Schedule

Name: GEORGE W HASLET TESTAMENTARY TRUST 360122014

EIN: 02-6004817

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

**TY 2014 Investments Corporate
Bonds Schedule****Name:** GEORGE W HASLET TESTAMENTARY TRUST 360122014**EIN:** 02-6004817

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2504.329 FIDELITY HIGH INCOEM	22,374	22,013
9486.131 PIMCO INVESTMENT GRAD	107,136	99,984
5190.898 TDAM CORE BOND FUND #	52,718	51,857
7143.773 VANGUARD INTM TERM TR	83,406	81,653
6844.081 VANGUARD SHORT-TERM F	73,544	73,779

**TY 2014 Investments Corporate
Stock Schedule**

Name: GEORGE W HASLET TESTAMENTARY TRUST 360122014
EIN: 02-6004817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20 GENUINE PARTS CO	1,664	1,779
40 HOME DEPOT INC	3,198	4,681
40 KOHLS CORP	2,228	2,453
40 MCDONALDS CORP	3,886	3,994
20 PVH CORP COM	2,183	2,321
70 TJX COMPANIES INC	3,538	4,887
60 TIME WARNER INC	3,814	5,282
50 CVS HEALTH CORPORATION USD	3,364	5,624
30 COLGATE PALMOLIVE CO	936	2,041
40 PEPSICO INCORPORATED	3,387	3,854
50 ANADARKO PETROLEUM	4,104	3,718
40 CAMERON INTERNATIOINAL CORP	2,233	2,018
40 DEVON ENERGY CORPORATION NE	2,442	1,977
60 OCCIDENTAL PETROLEUM CO	5,230	4,212
100 AMERICAN INTL GROUP INC CO	5,088	6,412
40 AMERIPRISE FINANCIAL INC	4,351	5,027
20 BLACKROCK INC CL A	6,100	6,726
100 CIT GROUP INC COM NEW	4,937	4,704
30 CME GROUP INC	2,072	2,881
80 CITIGROUP INC	4,244	4,677
120 CITIZENS FINANCIAL GROUP I	2,971	3,128
70 FIDELITY NATL INFORMATION S	3,552	4,580
20 FIDELITY NATIONAL FINANCIAL	779	782
40 MARSH & MCLENNAN CORP	1,905	2,318
60 METLIFE INC	3,088	3,344
100 MORGAN STANLEY	3,142	3,884
50 NORTHERN TRUST CORP	3,039	3,825
70 SYNCHRONY FINANCIAL	2,183	2,405
90 VISA INC - CL A	4,597	6,781
80 VOYA FINANCIAL INC	3,695	3,756

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 ALLERGAN PLC	3,053	3,312
90 ABBOTT LABS CO	2,162	4,562
70 ABBVIE INC	3,420	4,901
80 AGILENT TECHNOLOGIES INC	2,718	3,276
20 GILEAD SCIENCES INC	2,248	2,357
10 MCKESSON CORP	2,299	2,206
50 UNITEDHEALTH GROUP INC	3,735	6,070
50 INGERSOLL-RAND PLC	2,847	3,070
50 BOEING CO	4,951	7,209
60 DANAHER CORP SHS BEN INT	3,154	5,494
50 ROCKWELL COLLINS INC	3,702	4,231
30 UNITED TECHNOLOGIES	3,319	3,009
60 SEAGATE TECHNOLOGIES PLC	2,954	3,036
30 CHECK POINT SOFTWARE TECH L	1,454	2,423
50 NIELSEN N V	2,297	2,423
80 APPLE COMPUTER INC	4,513	9,704
170 APPLIED MATERIALS	2,958	2,951
40 CITRIX SYS INC	2,205	3,024
10 GOOGLE INC CL C	6,698	6,256
160 MICROSOFT CORPORATION	4,209	7,472
120 ORACLE CORPORATION	3,567	4,793
90 TEXAS INSTRUMENTS	3,872	4,498
50 E I DUPONT DE NEMOURS INC	2,938	2,788
10 ECOLAB INC	477	1,158
70 INTERNATIONAL PAPER CO	3,262	3,351
30 PRAXAIR INCORPORATED COMMON	3,810	3,424
70 CENTURYLINK INC COM	2,166	2,002
60 EVERSOURCE ENERGY	2,476	2,983
70 WEC ENERGY GROUP INC	2,931	3,430
1071.689 INVESCO INTERNATIONAL	29,589	36,234

Name of Stock	End of Year Book Value	End of Year Fair Market Value
518.433 HARBOR INTERNATIONAL F	30,992	36,067
4997.339 EPOCH US SMALL MID CA	56,360	59,518

TY 2014 Other Decreases Schedule

Name: GEORGE W HASLET TESTAMENTARY TRUST 360122014

EIN: 02-6004817

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	932
ROUNDING ADJUSTMENT	3

TY 2014 Other Expenses Schedule

Name: GEORGE W HASLET TESTAMENTARY TRUST 360122014

EIN: 02-6004817

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	80	80		0
OTHER NON-ALLOCABLE EXPENSE -	80	80		0

TY 2014 Taxes Schedule**Name:** GEORGE W HASLET TESTAMENTARY TRUST 360122014**EIN:** 02-6004817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	48	48		0
FEDERAL TAX PAYMENT - PRIOR YE	1,920	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,912	0		0
FOREIGN TAXES ON QUALIFIED FOR	61	61		0
FOREIGN TAXES ON NONQUALIFIED	40	40		0